

Office of Local Programs 14:46:54 02/17/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
USDA Forest Service (6	190)					
STPLE-6190(003)	On	US 50 Historic co	orridor near Riverton north of U	JS 50		
03-452254	Inte	erpretive Trail Dev	relopment			
03ELD1541, 03ELD	15410					
	08/02/1999	33B-TEA	Obligation	-57,072		
	10/12/1999	33B-TEA	Obligation	-1	-1	
Total Obligated:	-57,0	73	Total:	-57,073	-1	0
Total Encumbered:	212,0	00				
Total Expended:	95,5	48				
Date of Last Activity:	01/11/20	00				
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST	INVOICE.			
			Total Obligations	-57,073	-1	0
			Balance:	-57,073	-1	0
		(Includes pri	ior FFY carry over.)			
			mount Loaned:	0	0	0
			Balance:	-57,073	-1	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County	y Transportatio	n Commission	(6130)			
Crescent City (5013)						
STPLE-5013(003)		-	Crescent City Gateway			
01-278174	La	andscaping				
01N/A						
	/ /	33B-TEA	Obligation	-25,000		
Total Obligated:	-25,0		Total:	-25,000	0	0
Total Encumbered:	28,2					
Total Expended:		0				
Date of Last Activity:	08/26/19					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Del Norte County (5901)						
STPLE-5901(005)		arkway Dr				
01-278414	Bi	ike Lane				
019600, 019600A						
	/ /	33B-TEA	Obligation	-349,720		
	12/02/1998	33B-TEA	Obligation	13,615		
Total Obligated:	-336,	104	Total:	-336,104	0	0
Total Encumbered:	376,0					
Total Expended:	360,5					
Date of Last Activity:	12/02/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECE	EIVED (PR37).			
National Park Service, V						
STPLNE-6167(003)			S 101 & the adjacent Log Deck			
01-279304 019609	R	ehabilitate .34 r	miles of Rdwy & Shoulders			
	08/07/1998	33R-TEA	Obligation	-410,591		
	11/13/1998	33R-TEA	Obligation	257,779		
	04/29/1999	33R-TEA	Obligation	-646,788		
	05/03/1999	33R-TEA	Obligation	544,531		
	11/03/1999	33R-TEA	Obligation	-684,531	-684,531	New1
Total Obligated:	-939,6	600	Total:	-939,600	-684,531	0
Total Encumbered:	939,0		i otai.	000,000	004,001	· ·
Total Expended:	245,3					
Date of Last Activity:	11/10/19					
6A, LOCAL PROGRAMS A			RST INVOICE.			
			Total Obligations	-1,300,704	-684,531	0
	Del Norte	e County Trans	portation Commission Balance:	-1,300,704	-684,531	0
		(Includes	s prior FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaneu.	U	0	<u> </u>

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County	Association C	Of Governments (61	33)			
Eureka (5017)						
STPLE-5017(002)		airway Drive in Eurel				
01-278184	Bi	ikelane Construction				
019802						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116,0	000	Total:	-116,000	0	0
Total Encumbered:	128,0	000				
Total Expended:	128,0	000				
Date of Last Activity:	10/12/19	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED	(PR37).			
9I, FINAL VOUCHER PAID (STPLE-G-5017(003)		S 101 IN CITY OF E				
) U:		UREKA			
STPLE-G-5017(003)) U:	S 101 IN CITY OF E	UREKA			
STPLE-G-5017(003) 01-278394) U:	S 101 IN CITY OF E	UREKA	-785,000		
STPLE-G-5017(003) 01-278394 019601) US	S 101 IN CITY OF E ANDSCAPING, GAT 33R-TEA	EUREKA EWAY TO CITY Obligation	-785,000 -785,000	0	0
STPLE-G-5017(003) 01-278394) US	S 101 IN CITY OF E ANDSCAPING, GAT 33R-TEA 000	UREKA EWAY TO CITY		0	0
STPLE-G-5017(003) 01-278394 019601 Total Obligated: Total Encumbered:) US L/ // -785,0	S 101 IN CITY OF E ANDSCAPING, GAT 33R-TEA 000 000	EUREKA EWAY TO CITY Obligation		0	0
STPLE-G-5017(003) 01-278394 019601 Total Obligated: Total Encumbered: Total Expended:) US L/ / / -785,0 900,0	S 101 IN CITY OF E ANDSCAPING, GAT 33R-TEA 000 000 000	EUREKA EWAY TO CITY Obligation		0	0
STPLE-G-5017(003) 01-278394 019601 Total Obligated: Total Encumbered:	/ / -785,(900,(12/28/19	S 101 IN CITY OF E ANDSCAPING, GAT 33R-TEA 000 000 000 999	EUREKA EWAY TO CITY Obligation		0	0
STPLE-G-5017(003) 01-278394 019601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -785,(900,(12/28/19	S 101 IN CITY OF E ANDSCAPING, GAT 33R-TEA 000 000 000 999	EUREKA EWAY TO CITY Obligation Total:		0	0
STPLE-G-5017(003) 01-278394 019601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) US LA -785,(900,(900,(12/28/19 IAL PROGRESS	S 101 IN CITY OF E ANDSCAPING, GAT 33R-TEA 000 000 000 999 PAYMENT (LAAPS).	EUREKA FEWAY TO CITY Obligation Total: Total Obligations	-785,000		
STPLE-G-5017(003) 01-278394 019601 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) US LA -785,(900,(900,(12/28/19 IAL PROGRESS	S 101 IN CITY OF E ANDSCAPING, GAT 33R-TEA 000 000 000 999	EUREKA FEWAY TO CITY Obligation Total: Total Obligations	-785,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Coun	cil Of Governr	ments (6140)				
Mendocino County (5910 STPLE-5910(007) 01-278604 019603	R	tedwood Empire Ra eautification	illroad History Project			
	/ /	33B-TEA	Obligation	-125,343		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	09/01/1	000 291 998	Total:	-125,343	0	0
California Coastal Cons	ervancy (6078))				
STPLE-6078(001) 01-278204 019804	Lighthouse Lighthouse restoration/parking lot					
019604	04/22/1998	33B-TEA	Obligation	-257,007		
	09/13/1999	33B-TEA	Obligation	-24,957		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-281, 730, 11/02/1	523 0 999	Total:	-281,964	0	0
,		<u>- </u>	Total Obligations	-407,307	0	0
		(Includes pr	cil Of Governments Balance: ior FFY carry over.) mount Loaned:	-407,307 0	0	0
			01 Balance:	-2,609,011	-684,531	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
•	gional Transp	ortation Planning A	Agency (6093)			
Shasta Lake (5474)	D	oute 151 Bike/Pede	otrion Lana			
STPLE-5474(001) 02-452684	K	Jule 131 bike/Fede	Striair Larie			
02-452064 0293 FSTI, 0293 FST	ГІР					
02301011, 0230101	/ /	33B-TEA	Obligation	-126,480		
Total Obligated:	-126,4		· ·	-126,480	0	0
Total Encumbered:	182,6		Total:	120,400	O	O
Total Expended:	182,6					
Date of Last Activity:	03/10/19					
8H, FINAL VOUCHER PAID			ED (PR37).			
USDA Forest Service (619 STPLE-6190(002)	,	P-SHA-0-USFS: Ha	t Creek Rim Overlook			
02-452674	_	VERLOOK/WAYSI				
026/96 FT, 026/96 FT	ГІР					
,	/ /	33B-TEA	Obligation	-445,918		
Total Obligated:	-445,9	918	Total:	-445,918	0	0
Total Encumbered:	514,6		i otai.	. 10,0 .0	· ·	v
Total Expended:		341				
Date of Last Activity:	06/25/19					
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST II	NVOICE.			
			Total Obligations	-572,398	0	0
			Total Obligations	-512,580	0	
Shasta	County Regi	onal Transportatior	n Planning Agency Balance:	-572,398	0	0
			or FFY carry over.) nount Loaned:	0	0	0
		AI	nount Loaneu.	U	U	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County T	Transportation (Commission (6137))			
USDA Forest Service (6	•					
STPLE-6190(001)	_		ZZ Johnson Trail Extension			
02-452554		onstruct Bike Trail E	Extension			
0296/7FST, 0296/7	FSTIP					
	/ /	33B-TEA	Obligation	-18,400		
Total Obligated:	-18,4	400	Total:	-18,400	0	0
Total Encumbered:	44,0	000				
Total Expended:		0				
Date of Last Activity:	06/25/19	998				
6A, LOCAL PROGRAMS A	CCOLINTING PE	CEIVES THE EIRST II	NVOICE			
DA, LUCAL PRUGRAMS A	CCCOUNTING KE	CEIVES THE TINGT II	WOICE.			
USDI Bureau of Land Ma	anagement (621	19)		to Cottage St		
USDI Bureau of Land Ma STPLE-6219(001)	anagement (621 Bi	19) izz Johnson Trail - S	Susan River @ Devils Corral	to Cottage St.		
USDI Bureau of Land Ma STPLE-6219(001) 02-452544	anagement (621 Bi	19) izz Johnson Trail - S		to Cottage St.		
USDI Bureau of Land Ma STPLE-6219(001)	anagement (62 1 Bi TE	19) izz Johnson Trail - S	Susan River @ Devils Corral 3 - Bridge redeck/rerail	-		
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254	anagement (621 Bi TE 12/31/1997	19) izz Johnson Trail - S EA PROJECT 97-98 33B-TEA	Susan River @ Devils Corral 3 - Bridge redeck/rerail Obligation	-80,000	0	0
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254 Total Obligated:	anagement (621 Bi TE 12/31/1997 -61,9	19) izz Johnson Trail - \$ EA PROJECT 97-98 33B-TEA 961	Susan River @ Devils Corral 3 - Bridge redeck/rerail	-	0	0
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254 Total Obligated: Total Encumbered:	anagement (621 Bi TE 12/31/1997 -61,9 77,4	19) izz Johnson Trail - \$ EA PROJECT 97-98 33B-TEA 961 451	Susan River @ Devils Corral 3 - Bridge redeck/rerail Obligation	-80,000	0	0
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254 Total Obligated: Total Encumbered: Total Expended:	anagement (621 Bi TE 12/31/1997 -61,9 77,4 20,0	19) izz Johnson Trail - S EA PROJECT 97-98 33B-TEA 961 451	Susan River @ Devils Corral 3 - Bridge redeck/rerail Obligation	-80,000	0	0
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	anagement (621 Bi TE 12/31/1997 -61,9 77,4 20,0 01/18/20	19) izz Johnson Trail - 5 EA PROJECT 97-98 33B-TEA 961 451 000	Susan River @ Devils Corral 3 - Bridge redeck/rerail Obligation	-80,000	0	0
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254 Total Obligated: Total Encumbered: Total Expended:	anagement (621 Bi TE 12/31/1997 -61,9 77,4 20,0 01/18/20	19) izz Johnson Trail - 5 EA PROJECT 97-98 33B-TEA 961 451 000	Susan River @ Devils Corral 3 - Bridge redeck/rerail Obligation Total:	-80,000 -80,000		
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	anagement (621 Bi TE 12/31/1997 -61,9 77,4 20,0 01/18/20	19) izz Johnson Trail - 5 EA PROJECT 97-98 33B-TEA 961 451 000	Susan River @ Devils Corral 3 - Bridge redeck/rerail Obligation	-80,000	0	0
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	anagement (621 Bi TE 12/31/1997 -61,9 77,4 20,0 01/18/20 ATION (INITIATED	19) izz Johnson Trail - 5 EA PROJECT 97-98 33B-TEA 961 451 000	Susan River @ Devils Corral 3 - Bridge redeck/rerail Obligation Total: Total Obligations ation Commission	-80,000 -80,000	0	0
USDI Bureau of Land Ma STPLE-6219(001) 02-452544 0245254 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	anagement (621 Bi TE 12/31/1997 -61,9 77,4 20,0 01/18/20 ATION (INITIATED	19) izz Johnson Trail - S EA PROJECT 97-98 33B-TEA 961 451 000 000 D).	Susan River @ Devils Corral 3 - Bridge redeck/rerail Obligation Total: Total Obligations	-80,000 -80,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Siskiyou County	Transportation	n Commission (615	1)			
Yreka City (5020) STPLE-5020(001) 02-452584 022014		n the City of Yreka o iimple r/w acquisitior	n Eastside of Rte. 263 P.M. າ	49.9 to 50.3 - Scenic	c land acquisition	
	/ /	33B-TEA	Obligation	-185,000		
	02/28/1998	33B-TEA	Obligation	18,567		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL	166,432 02/28/1998		Total: ED (PR37).	-166,432	0	0
Dorris (5179) STPLE-5179(001) 02-453974 02C5019		n Dorris Main Street treetscape Enhance	(Highway 97) ement - TEA - Cycle 4			
	07/07/1999	33B-TEA	Obligation	-24,434		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	201, 07/08/1	0 999	Total:	-24,434	0	0
			Total Obligations	-190,866	0	0
	Siskiyo	u County Transport		-190,866	0	0
			Balance: or FFY carry over.)	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	Transportation Co	ommission (6152)			
California Conservation STPLE-6110(001) 0245221	Corps (6110)					
	11/30/1997 33	BB-TEA	Obligation	-17,000		
Total Obligated:	-17,00	0	Total:	-17,000	0	0
Total Encumbered:	19,20	3				
Total Expended:	()				
Date of Last Activity:	11/30/199	7				
4A, PROJECT AUTHORIZA	ATION (INITIATED).					
			Total Obligations	-17,000	0	0
	Tehama C	ounty Transport	ation Commission Balance:	-17,000	0	0
			or FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02	rananartatian (Commission (6153)				
Trinity County (5905)	ransportation	ommission (6153)				
STPLE-LP-5905(00 02-452594 0288VAR00, 0288V	R	Trinity County @ Lehab./TEA Project-	ewiston (Br. No. 5C-32) His Cycle 2	toric Br.		
·	/ /	33B-TEA	Obligation	-523,377		
	08/26/1998	33B-TEA	Obligation	154,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,060, 1,225, 998, 12/22/1	711 370 998	Total:	-368,817	0	0
6A, LOCAL PROGRAMS A	ACCOUNTING RE	CEIVES THE FIRST I	NVOICE.			
			Total Obligations	-368,817	0	0
	Trinit	y County Transport	Balance:	-368,817	0	0
			or FFY carry over.) mount Loaned:	0	0	0
			02 Balance:	-1,247,482	0	0

Note: All negative values are a liability against balances.

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District/MPO/	Trans			Federal Funds		Federal Funds
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 03						
MPO: Sacramento Area	Council Of Go	vernments (6085)				
Sacramento (5002)						
STPLE-5002(017)	In ¹	the City of Sacram	ento @ the Sacto Northern I	Railroad bikeway: Co	olfax St. to Arcade (Creek, I-80 to Nort
03-452124	Cit	ty Limits				
	LA	NDSCAPE ENHA	NCEMENTS			
03SAC1626, 03SAC	16260					
	/ /	33B-TEA	Obligation	-1,093,610		
Total Obligated:	-1,093,6	510	Total:	-1,093,610	0	0
Total Encumbered:	1,225,0	000				
Total Expended:	1,017,5	26				
Date of Last Activity:	10/10/19	97				
6A, LOCAL PROGRAMS AC	COUNTING REC	CEIVES THE FIRST I	NVOICE.			
STPLE-5002(018)	IN	THE CITY OF SAG	CRAMENTO ON I-5/K St. Pe	ed. Tunnel REHAB, (Old Sac.	
03-452134	LIC	GHTING AND VISU	JAL ENHANCEMENTS			
03SAC1627, 03SAC	16270					
	/ /	33B-TEA	Obligation	-325,502		
Total Obligated:	-325,5	502	Total:	-325,502	0	0
Total Encumbered:	360,0	000				
Total Expended:	326,9	70				
Date of Last Activity:	10/20/19	97				
6A, LOCAL PROGRAMS AC	COUNTING REC	CEIVES THE FIRST I	NVOICE.			
Woodland (5046)						
STPLE-5046(002)	Cit	y of Woodland Tra	in Depot			
03-451054	Re	habilitation				
	/ /	33B-TEA	Obligation	-33,000		
Total Obligated:	-33,0		Total:	-33,000	0	0
Total Encumbered:	33,0		i Otal.	00,000	· ·	ŭ
Total Expended:	33,0					
Date of Last Activity:	08/13/19					
9I, FINAL VOUCHER PAID O			D (PR37).			
STPLECM-5046(005		ty of Woodland Bik				
03-451454	•	onstruct bike lanes	oway opgimon			
00 101 101		33B-TEA	Obligation	-155,000		
Total Obligated				•	0	0
Total Obligated:	-305,4 343,0		Total:	-155,000	0	0
Total Encumbered:	280,0					
Total Expended: Date of Last Activity:	03/08/19					
6A, LOCAL PROGRAMS AC			NVOICE			
VA, LOCAL I ROGRAMIS AU	O O O O O O O O O O O O O O O O O O O	CLIVEO THE FIRST I	TTOIOL.			
Yuba City (5163)		V I 0'' 5'	0			
STPLE-5163(003)	In '	Yuba City on Plum	as Street: B St to Franklin A	Ave.		

Note: All negative values are a liability against balances.

/ /

03-452144

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Obligation

-400,000

Landscaping & Const. Ped Walkway

33B-TEA

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AMINT	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-400,0 400,0 400,0 04/29/19 OR STEP 9 NOT	000 000 997	Total:	-400,000	0	0
Davis (5238) STPLE-5238(013) 03-452674 03YOL1600, 03YOL	In Bi	the City of Davis, P	utah Creek Bike Trail /CYCLE 3-TEA PROG			
	10/31/1997	33B-TEA	Obligation	-196,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-196,6 218,0 10/31/19 ATION (INITIATED	000 0 997	Total:	-196,600	0	0
Folsom (5288) STPLE-5288(004) 03-452104	Fo	olsom railroad block	design, turntable rehab.			
	02/04/1999	33B-TEA	Obligation	-169,990		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-169,9 185,9 185,9 02/04/19	913 913 999	Total:	-169,990	0	0
Yuba County (5916) STPLE-5916(005) 03-451074 03YUB1511, 03YUB	Co	Yuba County - Nortonstruct Bike/Ped. F	h Beale Rd. & Lindhurst Ave ac/TEA-Cycle 1	e Linda Pedestrian	Path	
001001011, 00101	01/31/1998	33B-TEA	Obligation	-318,480		
	06/01/1998	33B-TEA	Obligation	-32,000		
	06/23/1998	33B-TEA	Obligation	22,120		
	09/15/1998	33B-TEA	Obligation	24,103		
	11/18/1999	33B-TEA	Obligation	6,156	6,156	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-298,7 361,9 361,9 11/18/19 OR STEP 9 NOT	999 999 999	Total: D (PR37).	-298,100	6,156	0
Yolo County (5922) STPLESTP-5922(00 03YOL1528, 03YOL	-					
	/ /	33B-TEA	Obligation	-525,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-954,9 984,9 984,9 10/31/19 OR STEP 9 NOT	999 999 997	Total: D (PR37).	-525,000	0	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
IPO: Sacramento Area (Council Of Go	overnments (6085)				
Yolo County (5922)						
STPL-5922(027)		· ·	om Co. Rd. 91A to a point 1	500' E. of Co. Rd. 9	1A	
03-924741		econstruction, wider	iing, bike lane			
03YOL1554, 03YOL1			Q . II I			
	05/12/1999	33B-TEA	Obligation	-300,000	_	_
Total Obligated:	-523,0		Total:	-300,000	0	0
Total Encumbered:	523,0 294,5					
Total Expended: Date of Last Activity:	02/03/20					
6A, LOCAL PROGRAMS AC			IVOICE.			
Sacramento County (5924 STPLE-5924(012)	•	acramento Northern	Railroad Right-of-Way "M"	St. to "U" St Rio Li	nda	
03-450994		ght-of-Way Acquisit	- · · · · · · · · · · · · · · · · · · ·	2 10 0 0t. 1110 Ell	· · · · · · ·	
	/ /	33B-TEA	Obligation	-531,180		
Total Obligated:	-531, ⁻	180	Total:	-531,180	0	0
Total Encumbered:	531, ⁻		i otai.	33.,.33	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	08/15/19	95				
4A, PROJECT AUTHORIZAT	ION (INITIATEI	0).				
STPLE-5924(043)	In	Sacramento County	/ - Florin Rd., Franklin Blvd.	to Chandler Dr.		
03-452684	M	edian Landscaping/	CYCLE 3 - TEA PROGRAM			
03SAC2014, 03SAC2	20140					
	03/31/1998	33B-TEA	Obligation	-500,965		
Total Obligated:	-500,9	965	Total:	-500,965	0	0
Total Encumbered:	547,0	000				
Total Expended:		0				
Date of Last Activity:	05/07/19					
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST IN	IVOICE.			
Department Of Parks And						
STPLE-6081(002)		d Sacramento Arch				
03-451004		uration of Archeololo	-			
	/ /	33B-TEA	Obligation	-44,447		
Total Obligated:	-44,4		Total:	-44,447	0	0
Total Encumbered:	44,4					
Total Expended:	23,4					
Date of Last Activity: 6A, LOCAL PROGRAMS AC	10/23/19		IVOICE			
				Manaian an "LI" Ct		
STPLE-6081(010)		tne City of Sacrame	ento at the Historic Stanford	iviansion on H. St.		
03-452544 03SAC2013, 03SAC2		Storic Freservation				
033AC2013, 033AC2		33B-TEA	Obligation	-900,000		
	/ /	JJD-1EA	Obligation	-900,000		

Note: All negative values are a liability against balances.

District/MPO/	T		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-900,00	0	Total:	-900,000	0	0
Total Encumbered:	900,00	0				
Total Expended:		0				
Date of Last Activity:	01/29/199	7				
4A, PROJECT AUTHORIZAT	TION (INITIATED).					
Sacramento County (5924 STPLE-6168(003) 03-452814	In th	•	ramento - Tillotson Connecto Ped Path-TEA Cycle 1	or Southgate Park to	Calvine Road	
03SAC1881, 03SAC	18810					
	11/30/1997 3	3В-ТЕА	Obligation	-146,075		
Total Obligated:	-146,07	5	Total:	-146,075	0	0
Total Encumbered:	146,07	5				
Total Expended:	116,50	8				
Date of Last Activity:	12/23/199	7				
6A, LOCAL PROGRAMS AC	COUNTING RECE	IVES THE FIRST I	INVOICE.			
Yolo County Transportati STPLE-6195(003)			us buses & bus stops			
	/ / 3	AM-TEA	Obligation	-48,000		
Total Obligated:	-48,00		Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/18/199	9				
4A, PROJECT AUTHORIZAT	FION (INITIATED).					
Sacramento Area Counci STPLE-6220(002)	Vale	ensin Ranch RT 9	99 - Scenic Easement (South		·)	
03-452574		perty acquisition,	4356 acres/CYCLE 3-TEA F)		
03SAC2015, 03SAC						
		3B-TEA	Obligation	-2,000,000		
Total Obligated:	-2,000,00		Total:	-2,000,000	0	0
Total Encumbered:	2,000,00					
Total Expended:	2,000,00					
Date of Last Activity:	01/02/199					
9I, FINAL VOUCHER PAID O	OR STEP 9 NOTIF	CATION RECEIVE	D (PR37).			
			Total Obligations	-7,667,469	6,156	0
	Sacram	ento Area Cound	cil Of Governments Balance:	-7,667,469	6,156	0
			or FFY carry over.)	•	2	•
		Α	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Butte County Ass	sociation Of Go	vernments (6092)				
Oroville (5142)						
STPLE-5142(002)	In	the City of Oroville	- SR-70 - Phase 1 & 2			
03-452034	La	ndscape Gateway				
03VAR000						
	/ /	33B-TEA	Obligation	-514,294		
Total Obligated:	-514,2	294	Total:	-514,294	0	0
Total Encumbered:	534,6	677				
Total Expended:	419,3	321				
Date of Last Activity:	06/07/19	199				
7B, FINAL INVOICE OR FIN	IAL PROGRESS	PAYMENT (LAAPS).				
			Total Obligations	-514,294	0	0
	Butte	County Association	n Of Governments		_	_
			Balance:	-514,294	0	0
			or FFY carry over.)	•	-	-
		Aı	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional P	Planning Agenc	y (6125)				
Department Of Parks An STPLE-6081(009) 03-452224 039918	ÈL	. DORADO COUN	TY, SR 89 @ EMERALD BAY CK RUBBLE MASONRY WA			
	/ /	33B-TEA	Obligation	-52,800		
Total Obligated: Total Encumbered: Total Expended:	-52,8 52,8 36,9 07/15/19	300 26	Total:	-52,800	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS AGE			NVOICE.			
·			Total Obligations	-52,800	0	0
		Tahoe Regiona	Il Planning Agency Balance:	-52,800	0	0
			or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03 MPO: Colusa County T	ransportation Commission (6	120)			
Colusa County (5915) STPLE-5915(007) 03-450954	Irrigation, Landso	•			
	/ / 33B-TEA	Obligation	-47,000		
Total Obligated:	-47,000	Total:	-47,000	0	0
Total Encumbered:	47,000				
Total Expended:	47,000				
Date of Last Activity:	09/05/1996				
8H, FINAL VOUCHER PAIL	OR STEP 9 NOTIFICATION REC	EIVED (PR37).			
		Total Obligations	-47,000	0	0
		portation Commission Balance:	-47,000	0	0
	(Includes	s prior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Nevada County 1	Fransportation	Commission (6144)				
Nevada County (5917) STPLE-5917(012) 03-452064 039904		n Nevada County - D Dbservation point end	onner Summit Overlook on chancement	Donner Pass Rd.		
	/ /	33B-TEA	Obligation	-218,385		
	05/17/1999	33B-TEA	Obligation	15,996		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-202, 254, 242, 05/17/1	,621 ,770 999	Total:	-202,388	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	O (PR37).			
9I, FINAL VOUCHER PAID Department Of Parks Ar STPLE-6081(001) 03-450974	nd Recreation	(6081)	& Recreation - In Nevada C	ounty on Virginia Tur	npike @ Bridgeport (Covered Bridge
Department Of Parks Ar STPLE-6081(001)	nd Recreation	(6081) Department of Parks	& Recreation - In Nevada C	ounty on Virginia Tur -154,000	npike @ Bridgeport (Covered Bridge
Department Of Parks Ar STPLE-6081(001)	nd Recreation C	(6081) Department of Parks RESTORATION & RE	& Recreation - In Nevada C EHAB OF BRIDGE	, 0	npike @ Bridgeport (Covered Bridge
Department Of Parks Ar STPLE-6081(001)	nd Recreation E / / 10/31/1997 -274, 281, 274, 04/24/1	(6081) Department of Parks RESTORATION & RE 33B-TEA 33B-TEA ,000 ,000 000 998	& Recreation - In Nevada C EHAB OF BRIDGE Obligation Obligation Total:	-154,000	npike @ Bridgeport (Covered Bridge 0
Department Of Parks Ar STPLE-6081(001) 03-450974 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	nd Recreation E / / 10/31/1997 -274, 281, 274, 04/24/1	(6081) Department of Parks RESTORATION & RE 33B-TEA 33B-TEA ,000 ,000 000 998	& Recreation - In Nevada C EHAB OF BRIDGE Obligation Obligation Total:	-154,000 -120,000 -274,000	0	0
Department Of Parks Ar STPLE-6081(001) 03-450974 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	nd Recreation C F 10/31/1997 -274, 281, 274, 04/24/1	(6081) Department of Parks RESTORATION & RE 33B-TEA 33B-TEA ,000 ,000 ,000 998 ECEIVES THE FIRST II	& Recreation - In Nevada C EHAB OF BRIDGE Obligation Obligation Total:	-154,000 -120,000		J

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03		(C450)				
MPO: Sierra County Tra Sierra County (5913) STPLEG-5913(003)	iiisportation Co	Jillilission (6150)				
	/ /	33R-TEA	Obligation	-231,300		
Total Obligated:	-231,3	300	Total:	-231,300	0	0
Total Encumbered:	231,3	800				
Total Expended:	267,5	19				
Date of Last Activity:	10/08/19	97				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
			Total Obligations	-231,300	0	0
	Sierra	County Transpor	tation Commission Balance:	-231,300	0	0
		` .	or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County	Transportation	on Commission (615	57)			
South Lake Tahoe (5398) STPLE-5398(001) 03-451044		cenic area				
00 101011	/ /	33B-TEA	Obligation	-149,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID O	-149, 149, 149, 12/21/1	999 999 995	Total:	-149,999	0	0
	OK OTEL THO	III IOATION RECEIVED	7 (1 K37).			
El Dorado County (5925)			El Dorado Trail at Jacquier	Rd. to the eastern lir	mit of Still Meadows	s - El Dorado Trail
	lr B		El Dorado Trail at Jacquier	Rd. to the eastern lin	mit of Still Meadows	s - El Dorado Trail
El Dorado County (5925) STPLE-5925(003)	Ir B B	n El Dorado County - ikeway	El Dorado Trail at Jacquier	Rd. to the eastern lir	mit of Still Meadows	s - El Dorado Trail
El Dorado County (5925) STPLE-5925(003) 03-450984	Ir B B	n El Dorado County - ikeway	El Dorado Trail at Jacquier	Rd. to the eastern lin	mit of Still Meadows	s - El Dorado Trail
El Dorado County (5925) STPLE-5925(003) 03-450984	Ir B B 15400 06/29/1999 -328, 388,	n El Dorado County - ikeway icycle Path Design/0 33B-TEA 000 000 0	El Dorado Trail at Jacquier		mit of Still Meadows	s - El Dorado Trail
El Dorado County (5925) STPLE-5925(003) 03-450984 03ELD1540, 03ELD1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Ir B B 15400 06/29/1999 -328, 388,	n El Dorado County - ikeway icycle Path Design/0 33B-TEA 000 000 0	El Dorado Trail at Jacquier Construction Obligation Total:	-60,000		
El Dorado County (5925) STPLE-5925(003) 03-450984 03ELD1540, 03ELD1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Ir B B 15400 06/29/1999 -328, 388, 01/10/2	n El Dorado County - ikeway icycle Path Design/0 33B-TEA 000 000 0 0 D).	El Dorado Trail at Jacquier Construction Obligation Total: Total Obligations	-60,000 -60,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	, de la principal de la princi		- 0.)			
	ansportation Pi	anning Agency (61	58)			
Rocklin (5095) STPLE-5095(001) 03-450964	Sid	dewalks & Bikeways	3			
	/ /	33B-TEA	Obligation	-380,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-380,0 380,0 380,0 08/03/19	00 00 95	Total:	-380,000	0	0
6A, LOCAL PROGRAMS A	COUNTING REC	SEIVES THE FIRST IN	IVOICE.			
Placer County (5919) CMLSTPLE-5919(01 03-452084 03PLA1601	,	Placer County on Construct bike/ped fac	phir/Taylor Rd. between th silities	e City of Auburn & the	e City of Loomis	
	/ /	33B-TEA	Obligation	-257,400		
	08/04/1999	33B-TEA	Obligation	47,001		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	-657,2 764,7 569,4 09/15/19 CCOUNTING REG	49 35 99	Total:	-210,399	0	0
Placer County Transport CML-6158(002) 03-924630 03VAR0000, 03VAR	VA CC	RIOUS LOCATION	IS WITHIN PLACER COUN N-RIDE FACILITIES @ TR			
03VAN0000, 03VAN		33B-TEA	Obligation	-269,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	-1,746,4 699,1 699,1 05/17/19	20 20 20 20 99	Total:	-269,000	0	0
Tahaa City Bublia Utility	Diatriat (6227)					
Tahoe City Public Utility STPLE-CM-6227(00 03-391401 03PLA1606, 03PLA	1) SR Co	R-89 from Midway B nst. Class 1 Bike/P	ridge to Squaw Valley Rd. ed Facility	- 1993-94 FCR Grand	dfather Project	
		Q22-TEA	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,200,0 1,200,0 1,200,0 12/15/19	000 74 99	Total:	-1,000,000	0	0
6A, LOCAL PROGRAMS A	SCOUNTING REC	SEIVES INE FIKSI IN	IVOIGE.			
			Total Obligations	-1,859,399	0	0
	Placer Cou		Balance: r FFY carry over.)	-1,859,399	0	0
			ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
							_
			03	Balance:	-11,058,651	6,156	0

Note: All negative values are a liability against balances.

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
ภรเกิดเ MPO: Metropolitan Trar	nsportation Co	mmission (6084)				
Benicia (5003)	noportunion co.					
STPLE-5003(005)	SF	PRR depot restoration	on			
04-106744		·				
04SOL9500, 04SOL	950001					
	03/24/1999	33B-TEA	Obligation	-244,226		
Total Obligated:	-244,2	226	Total:	-244,226	0	0
Total Encumbered:	300,0					
Total Expended:	55,6	39				
Date of Last Activity:	09/14/19	99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST II	NVOICE.			
San Jose (5005)						
STPLE-5005(013)	EA	AST SANTA CLARA	STREET - 17TH TO RT 10)1		
04-067984	sc	CENIC BEAUTIFICA	ATION			
	/ /	33B-TEA	Obligation	-57,688		
Total Obligated:	-57,6	688	Total:	-57,688	0	0
Total Encumbered:	63,0		rotal.	, , , , , , ,	-	
Total Expended:	,-	0				
Date of Last Activity:	08/19/19	98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST IN	NVOICE.			
		the O'the of Oos Iss				
STPLE-5005(014)	In	the City of San Jos	e on East Santa Clara St: C	Coyote Creek to N. 20	Oth St Roosevelt Pa	rk (Uses local OA.)
STPLE-5005(014) 04-067994		the City of San Jos posevelt Park Stree		Coyote Creek to N. 20	Oth St Roosevelt Pa	rk (Uses local OA.)
, ,				Coyote Creek to N. 20	Oth St Roosevelt Pa	rk (Uses local OA.)
04-067994	Rc	oosevelt Park Stree 33B-TEA	tscape Obligation	-101,200		
04-067994 Total Obligated:	Ro / / -101,2	oosevelt Park Stree 33B-TEA 200	tscape		0th St Roosevelt Pa	rk (Uses local OA.) 0
04-067994 Total Obligated: Total Encumbered:	Rd / / -101,2 101,2	oosevelt Park Stree 33B-TEA 200 200	tscape Obligation	-101,200		
O4-067994 Total Obligated: Total Encumbered: Total Expended:	Ro / / -101,2	oosevelt Park Stree 33B-TEA 200 200 200	tscape Obligation	-101,200		
04-067994 Total Obligated: Total Encumbered:	Ro / / -101,2 101,2 03/10/19	oosevelt Park Stree 33B-TEA 200 200 200 200	tscape Obligation Total:	-101,200		
O4-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI	oosevelt Park Stree 33B-TEA 200 200 200 999 IFICATION RECEIVE	tscape Obligation Total: O (PR37).	-101,200 -101,200	0	0
O4-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024)	Rd / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI	oosevelt Park Stree 33B-TEA 200 200 200 999 IFICATION RECEIVE	tscape Obligation Total: D (PR37). n Magnolia Ave. & Stockton	-101,200 -101,200	0	0
O4-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Rd / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI	assevelt Park Street 33B-TEA 200 200 200 200 399 IFICATION RECEIVED ne Alameda betwee	o (PR37). n Magnolia Ave. & Stockton storic Alameda	-101,200 -101,200 /White St. in the City	0	0
O4-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str	and the Alameda between reetscape on the Hills and	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation	-101,200 -101,200 /White St. in the City -234,605	of San Jose (Uses lo	0 ocal OA.)
O4-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated:	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / /	a3B-TEA 200 200 200 200 200 200 200 201 200 200	o (PR37). n Magnolia Ave. & Stockton storic Alameda	-101,200 -101,200 /White St. in the City	0	0
O4-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered:	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / / -234,6 234,6	a3B-TEA 200 200 200 200 200 200 200 201 200 200	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation	-101,200 -101,200 /White St. in the City -234,605	of San Jose (Uses lo	0 ocal OA.)
O4-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended:	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / /	posevelt Park Street 33B-TEA 200 200 200 200 399 IFICATION RECEIVED The Alameda betweet Treetscape on the Hi 33B-TEA 605 605	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation	-101,200 -101,200 /White St. in the City -234,605	of San Jose (Uses lo	0 ocal OA.)
O4-067994 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered:	Ro / / -101,2 101,2 03/10/19 OR STEP 9 NOTI Th Sti / / -234,6 234,6 167,2 03/16/19	posevelt Park Street 33B-TEA 200 200 200 209 IFICATION RECEIVED THE Alameda betweet Treetscape on the Hit 33B-TEA 605 605 259 988	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605	of San Jose (Uses lo	0 ocal OA.)
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	Ro / / -101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / / -234,6 234,6 167,2 03/16/19 CCOUNTING REC	and the street of the street o	Obligation Total: D (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses lo	ocal OA.)
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / / -234,6 234,6 167,2 03/16/19 CCOUNTING REC	a3B-TEA 200 200 200 200 200 200 200 200 200 20	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses lo	ocal OA.)
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / / -234,6 234,6 167,2 03/16/19 CCOUNTING REC	a3B-TEA 200 200 200 200 200 200 200 200 200 20	Obligation Total: D (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total:	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses lo	ocal OA.)
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / / -234,6 234,6 167,2 03/16/19 CCOUNTING REC	a3B-TEA 200 200 200 200 200 200 200 200 200 20	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total: NVOICE. E NEAR SANTA CLARA ST	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses lo	ocal OA.)
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5005(034) 04-069844	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / / -234,6 234,6 167,2 03/16/19 CCOUNTING REC BII	and the street of the street o	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total: NVOICE. E NEAR SANTA CLARA ST OVER GUADALUPE RIVER Obligation	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses lo	0 ocal OA.) 0 COUNTY (Uses
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5005(034) 04-069844 Total Obligated:	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / / -234,6 234,6 167,2 03/16/19 CCOUNTING REC Bill / / -1,000,0	assevelt Park Street asserted	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total: NVOICE. E NEAR SANTA CLARA ST	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses lo	ocal OA.)
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5005(034) 04-069844 Total Obligated: Total Obligated: Total Encumbered:	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Sti / / -234,6 234,6 234,6 167,2 03/16/19 CCOUNTING REC Bill / / -1,000,0 1,000,0	assevelt Park Street assevelt	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total: NVOICE. E NEAR SANTA CLARA ST OVER GUADALUPE RIVER Obligation	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses lo	0 ocal OA.) 0 COUNTY (Uses
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5005(024) 04-069854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5005(034) 04-069844 Total Obligated:	Ro / / -101,2 101,2 101,2 03/10/19 OR STEP 9 NOTI Th Str / / -234,6 234,6 167,2 03/16/19 CCOUNTING REC Bill / / -1,000,0	assevelt Park Street 33B-TEA 200 200 200 200 200 200 200 200 200 20	Obligation Total: O (PR37). In Magnolia Ave. & Stockton istoric Alameda Obligation Total: NVOICE. E NEAR SANTA CLARA ST OVER GUADALUPE RIVER Obligation	-101,200 -101,200 /White St. in the City -234,605 -234,605	of San Jose (Uses lo	0 ocal OA.) 0 COUNTY (Uses

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-71-			
istrict 04						
PO: Metropolitan Trai	nsportation Co	mmission (6084)				
San Jose (5005)						
STPLE-5005(044)		•	e at the Children Discovery	Museum		
04-070074		ke/Pedestrian Bridge	е			
0411-3-47, 0411-3-479						
	/ /	33B-TEA	Obligation	-894,906		
Total Obligated:	-894,9		Total:	-894,906	0	0
Total Encumbered:	894,9					
Total Expended:	429,8					
Date of Last Activity:	02/03/20					
6A, LOCAL PROGRAMS A						
STPLE-5005(046)		OS ALAMITOS/CALI				
04-069684	BI	CYCLE/PEDESTRIA	AN PATH			
0404-9080						
	/ /	33B-TEA	Obligation	-119,129		
	01/31/1998	33B-TEA	Obligation	16,480		
Total Obligated:	-102,6	649	Total:	-102,649	0	0
Total Encumbered:	119,1	129				
Total Expended:	119,1	129				
	119,1 01/31/19					
Total Expended:	01/31/19	998) (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/19	998) (PR37).			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012)	01/31/19 OR STEP 9 NOT	998 IFICATION RECEIVED	O (PR37). S; OAKLAND HILLS ABOV	E RTE 24		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/19 OR STEP 9 NOT	998 IFICATION RECEIVED ATEWAY GARDENS				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007)	01/31/19 OR STEP 9 NOT	998 IFICATION RECEIVED ATEWAY GARDENS	S; OAKLAND HILLS ABOV			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804	01/31/19 OR STEP 9 NOT G/ BI	998 IFICATION RECEIVED ATEWAY GARDENS	S; OAKLAND HILLS ABOV			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376	01/31/19 OR STEP 9 NOT	998 IFICATION RECEIVED ATEWAY GARDENS KE PATH AND SCE 33B-TEA	S; OAKLAND HILLS ABOV NIC OVERLOOK OF GARI Obligation	-172,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated:	01/31/19 OR STEP 9 NOT	P98 IFICATION RECEIVED ATEWAY GARDENS KE PATH AND SCE 33B-TEA	S; OAKLAND HILLS ABOV	DENS	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered:	01/31/19 OR STEP 9 NOT	P98 IFICATION RECEIVED ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000	S; OAKLAND HILLS ABOV NIC OVERLOOK OF GARI Obligation	-172,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended:	01/31/19 OR STEP 9 NOT	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 0	S; OAKLAND HILLS ABOV NIC OVERLOOK OF GARI Obligation	-172,000	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/19 OR STEP 9 NOT	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 000 0	S; OAKLAND HILLS ABOV NIC OVERLOOK OF GARI Obligation	-172,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	01/31/19 OR STEP 9 NOT G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED	998 IFICATION RECEIVED ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 000 0 997 0).	S; OAKLAND HILLS ABOV NIC OVERLOOK OF GARI Obligation Total:	-172,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011)	01/31/19 OR STEP 9 NOT G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 000 0 997 0). Sth St. train stn rehal	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARIO Obligation Total:	-172,000	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864	01/31/19 OR STEP 9 NOT G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED	998 IFICATION RECEIVED ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 000 0 997 0).	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARIO Obligation Total:	-172,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011)	01/31/19 OR STEP 9 NOT G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 0 0 997 D). Sth St. train stn rehal	S; OAKLAND HILLS ABOV ENIC OVERLOOK OF GARI Obligation Total:	-172,000 -172,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046	01/31/19 OR STEP 9 NOT G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED / /	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 0 0 997 0). Sth St. train stn rehal EASIBILITY STUDY	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARDONIC OVERLOOK OF GARDONIC OCCUPANTS OF TOTAL OCCUPANTS OCCUPANTS OF TOTAL OCCUPANTS OCC	-172,000 -172,000 -177,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated:	01/31/19 OR STEP 9 NOTE G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED / / -77,0	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 0 0 997 0). 6th St. train stn rehal EASIBILITY STUDY 33B-TEA	S; OAKLAND HILLS ABOV ENIC OVERLOOK OF GARI Obligation Total:	-172,000 -172,000	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated: Total Obligated: Total Expended:	01/31/19 OR STEP 9 NOT G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED / /	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 0 0 997 0). Sth St. train stn rehal EASIBILITY STUDY 33B-TEA	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARDONIC OVERLOOK OF GARDONIC OCCUPANTS OF TOTAL OCCUPANTS OCCUPANTS OF TOTAL OCCUPANTS OCC	-172,000 -172,000 -177,000		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated: Total Obligated: Total Expended: Total Expended:	01/31/19 OR STEP 9 NOTE G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED FE / / -77,0 77,0	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 0 097 0). Sth St. train stn rehal EASIBILITY STUDY 33B-TEA 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARDONIC OVERLOOK OF GARDONIC OCCUPANTS OF TOTAL OCCUPANTS OCCUPANTS OF TOTAL OCCUPANTS OCC	-172,000 -172,000 -177,000		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/19 OR STEP 9 NOTE G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED 16 FE / / -77,0 77,0 03/26/19	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 000 0 997 0). Sth St. train stn rehalt EASIBILITY STUDY 33B-TEA 000 000 0	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARDONIC OVERLOOK OF GARDONIC OCCUPANTS OF TOTAL OCCUPANTS OCCUPANTS OF TOTAL OCCUPANTS OCC	-172,000 -172,000 -177,000		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	01/31/19 OR STEP 9 NOT G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED 03/26/19 ATION (INITIATED	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 00 0 997 Sth St. train stn rehal EASIBILITY STUDY 33B-TEA 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARDONIC OVERLOOK OVERLOOK OF GARDONIC OVERLOOK OF GARDONIC OVERLOOK OF GARDONIC OVERLOOK OVERLOOK OF GARDONIC OVERLOOK OF GARDONIC OVERLOOK OVER	-172,000 -172,000 -177,000		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(040)	01/31/19 OR STEP 9 NOTE G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED 03/26/19 ATION (INITIATED 14	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 000 0 997 0). Sth St. train stn rehal EASIBILITY STUDY 33B-TEA 000 000 0 997 0). Ith & Broadway Tran	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARDONIC OVERLOOK OVERLOOK OF GARDONIC OVERLOOK OF GARD	-172,000 -172,000 -177,000		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(011) 04-069864 049046 Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(040) 04-071754	01/31/19 OR STEP 9 NOTE G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED 77,0 03/26/19 ATION (INITIATED 14 Tr.	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 00 0 997 Sth St. train stn rehal EASIBILITY STUDY 33B-TEA 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARDONIC OVERLOOK OVERLOOK OF GARDONIC OVERLOOK OF GARD	-172,000 -172,000 -177,000		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Oakland (5012) STPLE-5012(007) 04-067804 04II-376 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5012(040)	01/31/19 OR STEP 9 NOTE G/ BI / / -172,0 172,0 10/23/19 ATION (INITIATED 77,0 77,0 03/26/19 ATION (INITIATED 14 Tr. 990049	ATEWAY GARDENS KE PATH AND SCE 33B-TEA 000 000 0 997 0). Sth St. train stn rehal EASIBILITY STUDY 33B-TEA 000 000 0 997 0). Ith & Broadway Tran	S; OAKLAND HILLS ABOVENIC OVERLOOK OF GARDONIC OVERLOOK OVERLOOK OF GARDONIC OVERLOOK OF GARD	-172,000 -172,000 -177,000		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	F	ederal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-385,1	05	Total:	-385,105	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/09/19	99				
Alameda (5014)						
STPLN/E-5014(001)			to Bay Farm Island. Bridge	# 33c-0086-		
04-067614		onstruct bicycle/whe				
	/ /	33B-TEA	Obligation	-764,000		
Total Obligated:	-1,234,5	60	Total:	-764,000	0	0
Total Encumbered:	1,352,2	200				
Total Expended:	1,186,0	98				
Date of Last Activity:	06/04/19	97				
6A, LOCAL PROGRAMS AC	CCOUNTING RE	CEIVES THE FIRST II	IVOICE.			
STPLE-5014(009)			IA MAIN ST. BIKE TRAIL: R	AIL TO TRAIL R/W	(0.5 MILES) (PHASE 1	OF 2)
04-071544		KE TRAIL				
04TIP AME, 04TIP A	MEND					
	01/31/1998	33B-TEA	Obligation	-700,000		
Total Obligated:	-700,0	000	Total:	-700,000	0	0
Total Encumbered:	700,0	000				
Total Expended:		0				
Date of Last Activity:	02/09/19	98				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
Santa Clara (5019)						
STPLE-5019(003)	SA	NTA CLARA CALT	RAIN STATION			
04-067974		ENOVATION				
049031						
0.000.	11	33B-TEA	Obligation	-36,000		
Total Obligated:	-36,0		_	-36,000	0	0
Total Encumbered:	36,0		Total:	-30,000	O	O
	36,0					
Total Expended:	07/15/19					
Date of Last Activity: 9I, FINAL VOUCHER PAID) (PR37).			
			-			
Petaluma (5022) STPLE-5022(015)	In	City of Petaluma. R	tiver Vistas along the Petalui	ma River (Uses loca	I OA.)	
04-069694		ke Bridge/Trail & Pa	=		,	
049750721, 049750		-	=			
5.5.55.21, 610/00	/ /	33B-TEA	Obligation	-68,492		
	05/26/1998	33B-TEA	Obligation	-648,400		
Total Obligatod	-716,8		_	-716,892	0	0
Total Obligated: Total Encumbered:			Total:	-1 10,092	U	U
	802,0 11,5					
Total Expended:	06/04/19					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
			Lynch Creek @ US 101 , Bi	ke Trail under bridge	<u> </u>	
STPLE-5022(018) 04-070644		ke trail undercrossir		Trail dilder blidge	. .	
07-07 00 11	//	33B-TEA	Obligation	-12,394		
	1 1	300-1 LA	Obligation	-12,394		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-12	,394	Total:	-12,394	0	0
Total Encumbered:		,000	rotal.	,	-	-
Total Expended:		,000				
Date of Last Activity:	09/30/1					
6A, LOCAL PROGRAMS A			VOICE.			
Santa Rosa (5028) STPLE-5028(005) 04-068054						
	/ /	3AM-TEA	Obligation	-400,000		
Total Obligated:	-400	000	Total:	-400,000	0	0
Total Encumbered:	.00	0	i Otai.	100,000	v	ŭ
Total Expended:		0				
Date of Last Activity:	05/24/1	-				
STPLE-5028(007)	00/2-7/	100+				
31FLE-3020(007)	/ /	33B-TEA	Obligation	-22,132		
Total Obligated:		,132	_	-22,132	0	0
Total Encumbered:	-22	0	Total:	-22,102	O	O
		0				
Total Expended:	10/04/	•				
Date of Last Activity:	10/04/1	1994				
Napa (5042) STPLE-5042(008) 04-069984		Along Napa River from Napa River Bicycle Pa	Kennedy Park to Imola Av	e.		
0411-468						
	/ /	33B-TEA	Obligation	-127,000		
Total Obligated:	-127	,000	Total:	-127,000	0	0
Total Encumbered:	127	,000				
Total Expended:	65	,500				
Date of Last Activity:	12/08/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST IN	VOICE.			
Hayward (5050) STPLE-5050(008) 04-071554 04AMD 97-, 04AMD	F	ALAMEDA: DOWNTO PEDESTRIAN PLAZA	WN HAYWARD BART PEI & WALKWAYS	DESTRIAN PLAZA 8	k WALKWAYS (1.7 /	ACRES)
, ,	//	33B-TEA	Obligation	-962,000		
Total Obligated:	-962	000	Total:	-962,000	0	0
Total Encumbered:		,000	i Otai.	002,000	v	· ·
Total Expended:		,000				
Date of Last Activity:	01/21/1					
9I, FINAL VOUCHER PAID			(PR37).			
,			· - /			
Borkolov (5057)						
Berkeley (5057) STPL F-5057(004)	ı	Berkeley Ricycle Parki	na			
STPLE-5057(004)		Berkeley Bicycle Parki nstall bike racks	ng			
STPLE-5057(004) 04-067794		Berkeley Bicycle Parki nstall bike racks	ng			
STPLE-5057(004)	I	nstall bike racks		-69 65s		
STPLE-5057(004) 04-067794			ng Obligation Obligation	-69,656 -2,344		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Tropostion	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 0A
Total Obligated:	-72,00	00	Total:	-72,000	0	0
Total Encumbered:	80,00		i otali.	•		
Total Expended:	80,00					
Date of Last Activity:	02/03/199					
7H, Final voucher sent to F		3				
STPLE-5057(014)		tral downtown berk	sekey and portion of UCB			
04-069924		all pedestrian impro	•			
049750731		an podootridir irripi	overnome.			
049730731		20D TEA	Oblination	020,000		
	// 3	33B-TEA	Obligation	-638,000		
Total Obligated:	-638,00	00	Total:	-638,000	0	0
Total Encumbered:	638,00	00				
Total Expended:		0				
Date of Last Activity:	09/09/199)7				
4A, PROJECT AUTHORIZA						
	. ,					
Pleasanton (5101) STPLE-5101(004)	Δlar	mo Canal Rike Trai	I in the City of Pleasanton			
04-067784		ASS 1 - BIKEWAY	· · · · · · · · · · · · · · · · · · ·			
04-001104	_			500.000		
	// 3	33B-TEA	Obligation	-580,320		
Total Obligated:	-580,32	20	Total:	-580,320	0	0
Total Encumbered:	580,32	<u>2</u> 0				
Total Expended:	556,10					
Date of Last Activity:	04/03/199					
6A, LOCAL PROGRAMS A			VOICE.			
Mountain View (5124)						
Mountain View (5124) STPLE-5124(005)	Stev	vens Creek Bicycle	& Ped Trail			
04-070064		ASS I BIKWAY WIT				
	CLA	100 I DIKWAT WIT	TI BIC/FLD O/C			
049750160			-			
		33B-TEA	Obligation	-964,000		
Total Obligated:	-964,00		Total:	-964,000	0	0
Total Encumbered:	964,00	00				
Total Expended:	833,35	6				
Date of Last Activity:	07/12/199	19				
6A, LOCAL PROGRAMS AC	COUNTING REC	EIVES THE FIRST IN	VOICE.			
Fairfield (5132)						
STPLE-5132(004)	Lyn	ch Canvon was #s	tple-6176(001) R/w			
04-106044	_yıı	5 5diij 511, was #5	0110(001)1VW			
U4-100U44	/ /	22 TEA	Obligation	1 000 000		
		33B-TEA	Obligation	-1,000,000		
	-1,000,00		Total:	-1,000,000	0	0
Total Obligated:	1,000,00	00				
Total Obligated: Total Encumbered:	1,000,00					
Total Encumbered:	1,000,00	10				
Total Encumbered: Total Expended:	1,000,00					
Total Encumbered: Total Expended: Date of Last Activity:	1,000,00 06/24/199	94	(PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1,000,00 06/24/199	94	(PR37).			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Larkspur (5166)	1,000,00 06/24/199 OR STEP 9 NOTIF	94 ICATION RECEIVED		woon Holoomb Avo. 9	William	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Larkspur (5166) STPLE-5166(003)	1,000,00 06/24/199 DR STEP 9 NOTIF	OLA PICATION RECEIVED	abandon RR R.O.W. betv	ween Holcomb Ave. 8	. William	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Larkspur (5166) STPLE-5166(003) 04-067864	1,000,00 06/24/199 DR STEP 9 NOTIF	94 ICATION RECEIVED	abandon RR R.O.W. betv	ween Holcomb Ave. 8	. William	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID (Larkspur (5166) STPLE-5166(003)	1,000,00 06/24/199 DR STEP 9 NOTIF	OLA PICATION RECEIVED	abandon RR R.O.W. betv	ween Holcomb Ave. 8	. William	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-391,1 400,0 350,5	00	Total:	-391,147	0	0
Date of Last Activity:	07/15/19					
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST II	NVOICE.			
Walnut Creek (5225) STPLEG-5225(005) 04-070054 049750739		n Horse Trail - San NSTRUCT PED/B	Ig. Val. Rd. bike bridge IKE OC.			
	/ /	33B-TEA	Obligation	-881,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-881,0 881,0 881,0 04/27/19	00 00 99	Total:	-881,000	0	0
	OK STELL SHOTE	TICATION RECEIVED) (1 K37).			
Campbell (5306) STPLE-5306(002) 04-928141 049750741		the City of Campbe den existing trails	ell on Los Gatos Creek Bike a	and Ped Trail.		
	02/28/1998	33B-TEA	Obligation	-181,622		
	05/27/1998	33B-TEA	Obligation	17,406		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME	-164,2 197,7 197,7 02/02/20 ENT SCHEDULED	19 19 00	Total:	-164,216	0	0
Fremont (5322) STPLE-5322(006) 04-069894 049750099	Fre		ation 37260 Fremont Blvd. Restoration			
043730033	07/16/1998	33B-TEA	Obligation	-451,500		
		33B-TEA	Obligation	-4,234		
Total Obligated: Total Encumbered: Total Expended:	-455,7 488,2	34 0	Total:	-455,734	0	0
Date of Last Activity:	02/26/19					
4A, PROJECT AUTHORIZA	TION (INITIATED).				
Half Moon Bay (5357) STPLE-5357(001) 04-070024		nnston House histo	ric landscape			
04AMD#94-, 04AMD		33B-TEA	Obligation	-301 000		
		33B-TEA 33B-TEA	Obligation Obligation	-301,000 -22,000		
	UB/UB/ 1888	00D-1 LA	Obligation	-22,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-323,0 323,0		Total:	-323,000	0	0
Total Expended:	205,8					
Date of Last Activity:	11/03/19					
6A, LOCAL PROGRAMS A			IVOICE.			
STPLE-5357(002) 04-070304		astside Trail, Half N D/BIKE PATH	Moon Bay, Phase 3			
0404-9072						
	/ /	33B-TEA	Obligation	-80,000		
Total Obligated:	-80,0	00	Total:	-80,000	0	0
Total Encumbered:	80,0	00				
Total Expended:	80,0	00				
Date of Last Activity:	10/30/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVED) (PR37).			
Novato (5361) STPLE-5361(003)	Re	dwood/Rowlands E	Bvld.; Landscape Scottsdale	Marsh		
049750711						
	08/03/1999	33B-TEA	Obligation	-550,000		
Total Obligated:	-550,0	00	Total:	-550,000	0	0
Total Encumbered:	550,0		i otal.	,		
Total Expended:	, -	0				
Date of Last Activity:	08/26/19	-				
4A, PROJECT AUTHORIZA						
STPLE-5361(008)			ATO BLVD BIKE LANES &	LANDSCAPING (1.2	2 MILES)	
04-071614		KE LANES & LAND		`	,	
04MRN97AM, 04MF	RN97AM08					
, ,		33B-TEA	Obligation	-800,000		
Total Obligated:	-800,0		-	-800,000	0	0
Total Encumbered:	800,0		Total:	-000,000	O	O
Total Expended:	300,0	0				
Date of Last Activity:	06/08/19					
4A, PROJECT AUTHORIZA						
		,				
San Ramon (5437)	lua.	n Horoo Troil Con	Roman Evt			
STPLE-5437(005)		n Horse Trail - San d/ bike trail	Namuli Ext.			
04-069954	pe	u/ DIKE (Idli				
049060	1.1	22D TE ^	Ohliantina	640,000		
		33B-TEA	Obligation	-640,000		
Total Obligated:	-640,0		Total:	-640,000	0	0
Total Encumbered:	640,0					
Total Expended:	640,0					
Date of Last Activity:	10/25/19	99				
7G, SENT TO FEDERAL AI	DUNIT					

Note: All negative values are a liability against balances.

STPLE-5444(003)

04-069944 049750612

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St. Stevens/Bryant Way Bicycle Path IN STATE R/W BET. CAMPAB./ST.STEPH

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportation Co	ommission (6084)				
Orinda (5444)						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:	-200,		Total:	-200,000	0	0
Total Encumbered:	200,					
Total Expended:	05/00/4	0				
Date of Last Activity:	05/22/1					
4A, PROJECT AUTHORIZA	TION (INITIATE	ט).				
Alameda County (5933) STPLE-5933(015) 04-069804 049750725		n Castro Valley on Norbr Construct Class II Bikewa				
	10/31/1997	33B-TEA	Obligation	-266,000		
	05/27/1998	33B-TEA	Obligation	17,706		
Total Obligated:	-248,	294	Total:	-248,294	0	0
Total Encumbered:	266,	000				
Total Expended:	266,	000				
Date of Last Activity:	02/19/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PF	R37).			
9I, FINAL VOUCHER PAID (San Francisco County (5 STPLNE-5934(013) 04-067884	934)	TIFICATION RECEIVED (PF				
San Francisco County (5 STPLNE-5934(013)	934)			-360,000		
San Francisco County (5 STPLNE-5934(013)	934) E	mbarcadero Promenade	3	-360,000 -360,000	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884	5 934) E	mbarcadero Promenade 33B-TEA 000	e Obligation	•	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended:		mbarcadero Promenade 33B-TEA 000 000	e Obligation	•	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		mbarcadero Promenade 33B-TEA 000 000 000 995	Obligation Total:	•	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended:		mbarcadero Promenade 33B-TEA 000 000 000 995	Obligation Total:	•	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	F934) -360, 360, 360, 12/20/19 CCOUNTING RE	imbarcadero Promenade 33B-TEA 000 000 000 995 ECEIVES THE FIRST INVO	Obligation Total:	•	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLE-5934(014) 04-067894	7 / / -360, 360, 360, 12/20/19 CCOUNTING RE	mbarcadero Promenade 33B-TEA 000 000 000 995 ECEIVES THE FIRST INVO	Obligation Total:	•	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	7 / / -360, 360, 360, 12/20/19 CCOUNTING RE	mbarcadero Promenade 33B-TEA 000 000 000 995 ECEIVES THE FIRST INVO	Obligation Total:	-360,000	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLE-5934(014) 04-067894	7 / / -360, 360, 360, 12/20/19 CCOUNTING RE	imbarcadero Promenade 33B-TEA 000 000 000 995 ECEIVES THE FIRST INVO	Obligation Total:	•	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLE-5934(014) 04-067894 049021, 04PPNO 90	7 / / -360, 360, 360, 12/20/19 CCOUNTING RE	mbarcadero Promenade 33B-TEA 000 000 000 995 ECEIVES THE FIRST INVO	Obligation Total:	-360,000	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLE-5934(014) 04-067894 049021, 04PPNO 90 Total Obligated: Total Encumbered:	F934) E / / -360, 360, 12/20/19 CCOUNTING RE P R) / / 528,	imbarcadero Promenade 33B-TEA 000 000 995 ECEIVES THE FIRST INVO Pier 47A Scenic Vista ECONSTRUCTION 33B-TEA 0 000	Obligation Total: ICE. Obligation	-360,000		
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLE-5934(014) 04-067894 049021, 04PPNO 90 Total Obligated: Total Encumbered: Total Expended:	F934) E / / -360, 360, 12/20/19 CCOUNTING RE P R D / / 528, 53,	imbarcadero Promenade 33B-TEA 000 000 995 ECEIVES THE FIRST INVO Pier 47A Scenic Vista ECONSTRUCTION 33B-TEA 0 000 000	Obligation Total: ICE. Obligation	-360,000		
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLE-5934(014) 04-067894 049021, 04PPNO 90 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(934) E / / -360, 360, 360, 12/20/19 CCOUNTING RE P R () / / 528, 53, 01/28/20	imbarcadero Promenade 33B-TEA 000 000 995 ECEIVES THE FIRST INVOICE PIER 47A Scenic Vista ECONSTRUCTION 33B-TEA 0 000 000 000	Obligation Total: ICE. Obligation	-360,000		
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLE-5934(014) 04-067894 049021, 04PPNO 90 Total Obligated: Total Encumbered: Total Expended:	5934) E / / -360, 360, 360, 12/20/19 CCOUNTING RE P R) / / 528, 53, 01/28/20 CT NEEDS REVI	imbarcadero Promenade 33B-TEA 000 000 995 ECEIVES THE FIRST INVO PIER 47A Scenic Vista EECONSTRUCTION 33B-TEA 0 000 000 000	Obligation Total: CEE. Obligation Total:	-360,000 -528,000 -528,000	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY 04-067894 049021, 04PPNO 90 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	5934) E / / -360, 360, 360, 12/20/19 CCOUNTING RE P R) / / 528, 53, 01/28/20 CT NEEDS REVI	imbarcadero Promenade 33B-TEA 000 000 995 ECEIVES THE FIRST INVOICE PIER 47A Scenic Vista ECONSTRUCTION 33B-TEA 0 000 000 000	Obligation Total: CE. Obligation Total: Chalet @ Great Hwy in	-360,000 -528,000 -528,000	0	0
San Francisco County (5 STPLNE-5934(013) 04-067884 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC STPLE-5934(014) 04-067894 049021, 04PPNO 90 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PROJEC STPLE-5934(015) 04-067904	5934) E / / -360, 360, 360, 12/20/19 CCOUNTING RE P R) / / 528, 53, 01/28/20 CT NEEDS REVI	imbarcadero Promenade 33B-TEA 000 000 995 ECEIVES THE FIRST INVO Pier 47A Scenic Vista ECONSTRUCTION 33B-TEA 0 000 000 000 000 IEW Golden Gate Park Beach	Obligation Total: CE. Obligation Total: Chalet @ Great Hwy in	-360,000 -528,000 -528,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-653,1 724,0 724,0	00	Total:	-653,176	0	0
Date of Last Activity:	10/31/19					
9I, FINAL VOUCHER PAID				(Песе Гесе ОА.)		
STPLE-5934(036) 04-070004		STORIC SIGNAGE	ONG THE WATERFRONT	(Uses local UA.)		
04-070004		33B-TEA	Obligation	-375,000		
Total Obligated:	-375,0		Total:	-375,000	0	0
Total Encumbered:	375,0		i Olai.	070,000	· ·	O .
Total Expended:	281,6					
Date of Last Activity:	03/16/19					
6A, LOCAL PROGRAMS A			IVOICE.			
STPLE-5934(064)	SA	N FRANCISCO: D	UBOCE AVE STREETSCA	PE & PED MALL, AT	MARKET ST SUB	WAY PORTAL.
04-071644	ST	REETCAPE & PE	MALL			
04AMD 97-, 04AMD	97-02					
		3AM-TEA	Obligation	-394,600		
Total Obligated:	-394,6	00	Total:	-394,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
San Mateo County (5935) STPLE-MA-5935(00 04II-3-38, 04II-3-387	3)					
0 m 0 00, 0 m 0 001		33B-TEA	Obligation	-482,000		
Total Obligated:	-527,0	00	Total:	-482,000	0	0
Total Encumbered:	527,0		i otai.	.02,000	· ·	v
Total Expended:	5_1,5	0				
Date of Last Activity:	08/27/19	98				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
Santa Clara County (593: STPLE-5937(013) 04-067964 0411-3-47, 0411-3-4	Ch	itactac - Foams Pa	rk			
		33B-TEA	Obligation	-634,664		
Total Obligated:	-634,6	64	Total:	-634,664	0	0
Total Encumbered:	721,0					
Total Expended:	716,9	86				
Date of Last Activity:	01/20/20	00				
7B, FINAL INVOICE OR FIN	AL PROGRESS	PAYMENT (LAAPS).				
STPLE-5937(014)	Sc	enic Beautification	Count Park			
04-067944 049027						
	/ /	33B-TEA	Obligation	-54,713		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-66,00 74,55 74,55 12/07/199	51 51	Total:	-66,000	0	0
7B, FINAL INVOICE OR FI						
Bay Area Rapid Transit	Authority (6000)					
STPLE-6000(002)		24 BART locations	(Uses Local OA.)			
04-067814	BIK	E LOCKER REPLA	ACEMENT			
	// 3	33B-TEA	Obligation	-335,000		
Total Obligated:	-335,00	00	Total:	-335,000	0	0
Total Encumbered:	353,40		. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:	330,81	11				
Date of Last Activity:	02/25/199	98				
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	VOICE.			
STPLE-6000(004)	Fru	itvale BART Pedes	trian Plaza			
04-069914	Cor	nstruct of a trans vil	lage/mix use dev.			
049750100						
	09/15/1998	BAM-TEA	Obligation	-780,000		
Total Obligated:	-780,00	00	Total:	-780,000	0	0
Total Encumbered:		0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:	09/15/199	98				
STPLE-6003(002)	TE/	A Pjt Bicycle Racks				
04-068624		tall bike racks				
0404-9018						
	// 3	33B-TEA	Obligation	-32,000		
Total Obligated:	-32,00	20	Total:	-32,000	0	0
Total Encumbered:	32,00		i Olai.	02,000	· ·	· ·
Total Expended:	32,00					
Date of Last Activity:	12/26/199					
9I, FINAL VOUCHER PAID			(PR37).			
			· · ·			
Oakland (5012) STPLE-6016(007)	Sar	n Francisco Downto	wn Forry Torminal			
04-923221		ry Building Intermo	•			
049750097	1 61	ry Building intermo	dai improvements			
0 1 0100001	09/07/1999 3	3AM-TEA	Obligation	-1,000,000		
Total Obligate 1			_		0	0
Total Obligated:	-1,000,00	_	Total:	-1,000,000	0	0
Total Expanded:		0				
Total Expended:	09/07/199					
Date of Last Activity:	09/07/198	9.9 				
Port Of Oakland (6057)						
STPLE-6057(003)		-	ships, @ J.L. Sq Port of (Dakland		
04-070204		thing Facility Cons				
	// 3	33B-TEA	Obligation	-420,423		

Note: All negative values are a liability against balances.

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-420,4 1	23 00 0	Total:	-420,423	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	06/29/19 Ation (initiated	95				
Contra Costa Transporta STPLE-6072(002)	ation Authority	(6072)				
04CC-9900, 04CC-9	990022					
	07/09/1999	33B-TEA	Obligation	-1,870,000		
	10/28/1999	33B-TEA	Obligation	1,870,000	1,870,000	
Total Obligated:		0	Total:	0	1,870,000	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	grams.
Date of Last Activity:	10/28/19	99				
East Bay Regional Park STPLE-6075(002) 04-067774 049004		LES CANYON R/W	ACQUISITION (SCENIC V	(IEWS) (Uses Local C	DA.)	
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:	-950,0	00	Total:	-950,000	0	0
Total Encumbered:	950,0		i otal.	,		
Total Expended:	950,0	00				
Date of Last Activity:	04/08/19	97				
8H, FINAL VOUCHER PAIL	OR STEP 9 NOT	IFICATION RECEIVE	D (PR37).			
STPLE-6075(003)	An	tioch Br.; Bike/Ped	Path, Planting, Irrigation			
04-067824 049750708	AN	ITIOCH SHORELIN	IE LANDSCAPING			
	07/21/1998	33B-TEA				
	07/21/1990		Obligation	-300,000		
Total Obligated:	-300,0	00	Obligation Total:	-300,000 -300,000	0	0
Total Encumbered:			_	•	0	0
	-300,0 300,0	00 0	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-300,0 300,0 07/30/19	00 0 98	_	•	0	0
Total Encumbered: Total Expended:	-300,0 300,0 07/30/19	00 0 98	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-300,0 300,0 07/30/19 ATION (INITIATED	00 0 98).	_	-300,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-6075(005)	-300,0 300,0 07/30/19 ATION (INITIATED E. PL	00 0 98). of Rte. 80 @ Carqu	Total:	-300,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-6075(005)	-300,0 300,0 07/30/19 ATION (INITIATED E. PL	00 0 98). of Rte. 80 @ Carqu JRCHASE R/W 33B-TEA	Total: inez Bridge (Uses Local O	-300,000 A.)	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-6075(005) 04-067854	-300,0 300,0 07/30/19 ATION (INITIATED E. PU	00 0 98). of Rte. 80 @ Carqu JRCHASE R/W 33B-TEA	Total: inez Bridge (Uses Local O Obligation	-300,000 A.) -950,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-6075(005) 04-067854 Total Obligated:	-300,0 300,0 07/30/19 ATION (INITIATED E. PL / / -950,0 950,0	00 0 98). of Rte. 80 @ Carqu JRCHASE R/W 33B-TEA 00 00	Total: inez Bridge (Uses Local O Obligation	-300,000 A.) -950,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-6075(005) 04-067854 Total Obligated: Total Encumbered:	-300,0 300,0 07/30/19 ATION (INITIATED E. PL / / -950,0 950,0	00 0 98). of Rte. 80 @ Carqu JRCHASE R/W 33B-TEA 00 00	Total: inez Bridge (Uses Local O Obligation	-300,000 A.) -950,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-6075(005) 04-067854 Total Obligated: Total Encumbered: Total Expended:	-300,0 300,0 07/30/19 ATION (INITIATED E. PL / / -950,0 950,0 05/22/19	00 0 98). of Rte. 80 @ Carqu JRCHASE R/W 33B-TEA 00 00	Total: dinez Bridge (Uses Local One Obligation Total:	-300,000 A.) -950,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ/ STPLE-6075(005) 04-067854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-300,0 300,0 07/30/19 ATION (INITIATED E. PL / / -950,0 950,0 950,0 05/22/19	00 0 98). of Rte. 80 @ Carqu RCHASE R/W 33B-TEA 00 00 00 95	Total: dinez Bridge (Uses Local One Obligation Total:	-300,000 A.) -950,000 -950,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-6075(005) 04-067854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-6075(006) 04-069814	-300,0 300,0 07/30/19 ATION (INITIATED E. PL / / -950,0 950,0 95/22/19 CCCOUNTING REC	00 0 98). of Rte. 80 @ Carqu RCHASE R/W 33B-TEA 00 00 00 95	Total: Total: Innez Bridge (Uses Local One Obligation Total:	-300,000 A.) -950,000 -950,000		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-6075(005) 04-067854 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-6075(006)	-300,0 300,0 07/30/19 ATION (INITIATED E. PL / / -950,0 950,0 95/22/19 CCCOUNTING REC	00 0 98). of Rte. 80 @ Carqu IRCHASE R/W 33B-TEA 00 00 00 95 CEIVES THE FIRST IN	Total: Total: Innez Bridge (Uses Local One Obligation Total:	-300,000 A.) -950,000 -950,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-330,00 07/02/199 ATION (INITIATED).	0 0 9	Total:	-330,000	0	0
California Coastal Conso	San		equisition, SR1 South of Pacific	a (Uses Local OA.)		
04-069734		Acquisition	Obligation	702.000		
T		33B-TEA	Obligation	-792,000		•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-792,00 792,00 792,00 10/05/199	00 00 95	Total:	-792,000	0	0
Marin County (5927) STPLE-6081(005) 04-069724 049064		mpali State Hist toric Park Resto				
	// 3	3B-TEA	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-200,00 200,00 97,95 09/29/199 CCOUNTING REC	00 55 98	Total:	-200,000	0	0
Department Of Parks An STPLE-6081(015) 03-452624 03SAC2017	at L		ar the City of Folsom, along 2 r construction	niles of Alder Creek		
	11/30/1999	Q22-TEA	Obligation	-523,000	-523,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-523,00 547,00 12/07/199 ATION (INITIATED)	0 0 99	Total:	-523,000	-523,000	0
California Conservation	Corps (6110)					
STPLE-6110(005) 04-004E00	01-l Oak		SUB-EA:01-SJ30MEN In Meno (approx. 245 planting)	docino County along	State Route 101 at '	Various Locations.
		3B-TEA	Obligation	-432,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-432,00 668,00 114,94 07/28/199 CCOUNTING REC)1 0 8	Total:	-432,000	0	0
Peninsula Joint Powers	Board (6170)					
STPLE-6170(001) 04-067924	17 (Caltrain Stations chase & Install I	from San Francisco to San Jo Bike Lockers	se (Uses Local OA.)		
	// 3	3B-TEA	Obligation	-350,000		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-341,194	Total:	-350,000	0	0
Total Encumbered:	341,194	r otal.	,		
Total Expended:	341,194				
Date of Last Activity:	01/12/2000				
· · · · · · · · · · · · · · · · · · ·	OR STEP 9 NOTIFICATION RECEIV	/ED (PR37).			
Public Utilities Commiss STPLE-6216(001)	SF Muni - 19th Ave	e.Winston & Holloway (Uses L	ocal OA.)		
04-069994	Platform Ammenition	·			
	/ / 3AM-TEA	Obligation	-352,000		
Total Obligated:	-352,000	Total:	-352,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	/ /				
Hayward (5050) STPLE-6229(001) 04-069904	Oliver Property adj	acent to SR 92 (Uses Local C	A.)		
04 003304	/ / 33B-TEA	Obligation	-372,000		
Total Obligated:	-372,000	-	-372,000	0	0
Total Obligated: Total Encumbered:	372,000	Total:	-372,000	U	U
Total Expended:	372,000 01/28/1998				
Date of Last Activity:	OR STEP 9 NOTIFICATION RECEIV	/FD (PR37)			
		125 (11101).			
Metropolitan Transporta	tion Commission (6084) Ped & bike Facilitie	ne.			
STPLE-R124(004) 04-067954		Y WITH BIC/PED O/C			
049750713	CLASS I BIREWA	I WITH BIO/I LD O/C			
U 1 313U113	/ / 33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000	_	-1,000,000	0	0
Total Encumbered:	1,000,000	Total:	-1,000,000	O	U
	839,019				
Total Expended:	07/12/1999				
Date of Last Activity:	CCOUNTING RECEIVES THE FIRS	TINVOICE			
6A, LOCAL PROGRAMS A	CCOUNTING RECEIVES THE FIRS	I INVOICE.			
		Total Obligations	-27,609,371	1,347,000	0
	Metropolitan Transpo	Balance:	-27,609,371	1,347,000	0
		orior FFY carry over.) Amount Loaned:	0	0	0
			<u> </u>	-	
		04 Balance:	-27,609,371	1,347,000	0

Note: All negative values are a liability against balances.

istrict/MPO/	_		Federal Funds		ederal Funds
esponsible Agency	Trans Date Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID		Туре	10 0 A	OA AIIIII	to OA
istrict 05					
IPO: Santa Barbara Co	ounty Association Of Governme	nts (6090)			
Santa Barbara (5007)					
STPLE-5007(004)	Dead End - Street	Approvement			
05-141344					
	/ / 33B-TEA	Obligation	-69,048		
Total Obligated:	-69,048	Total:	-69,048	0	0
Total Encumbered:	69,048				
Total Expended:	69,048				
Date of Last Activity:	03/03/1997				
	OR STEP 9 NOTIFICATION RECEIV				
STPLE-5007(009)		Barbara at Bath St. Bridge ov	er Mission Creek BR	. NO. 51C296	
05-140004	Construct Aesthetic	-			
	/ / 33B-TEA	Obligation	-26,000		
Total Obligated:	-26,000	Total:	-26,000	0	0
Total Encumbered:	26,000				
Total Expended:	26,000				
Date of Last Activity:	12/05/1997				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIFICATION RECEIV	ED (PR37).			
Santa Barbara County (5	i951)				
STPLE-5138(003)	IN THE CITY OF SA	ANTA MARIA ON BATTLES F	RD FROM SMV RAIL	ROAD TO BRADLEY R	.D.
05-141104	CONSTRUCT BIKE	EWAY			
05STPLE51, 05STP	LE5138				
	/ / 33B-TEA	Obligation	-217,441		
Total Obligated:	-217,441	Total:	-217,441	0	0
Total Encumbered:	244,000				
Total Expended:	244,000				
	277,000				
Date of Last Activity:	04/19/1999				
•		ED (PR37).			
•	04/19/1999 OR STEP 9 NOTIFICATION RECEIV	ED (PR37). ounty at the El Capitan Ranch	County Park.		
9I, FINAL VOUCHER PAID	04/19/1999 OR STEP 9 NOTIFICATION RECEIV	ounty at the El Capitan Ranch	County Park.		
9I, FINAL VOUCHER PAID STPLE-5951(006)	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Co	ounty at the El Capitan Ranch	County Park.		
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Co	ounty at the El Capitan Ranch	County Park.		
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Co Construct Multiuse	ounty at the El Capitan Ranch Trail		0	0
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504 05STPLE	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 04/28/1999 33B-TEA	ounty at the El Capitan Ranch Trail Obligation	-304,000	0	0
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504 05STPLE Total Obligated:	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 04/28/1999 33B-TEA -169,626	ounty at the El Capitan Ranch Trail Obligation	-304,000	0	0
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered:	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Co Construct Multiuse 04/28/1999 33B-TEA -169,626 225,626	ounty at the El Capitan Ranch Trail Obligation	-304,000	0	0
91, FINAL VOUCHER PAID STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended:	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 04/28/1999 33B-TEA -169,626 225,626 0 01/06/2000	ounty at the El Capitan Ranch Trail Obligation	-304,000	0	0
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 1 04/28/1999 33B-TEA -169,626 225,626 0 01/06/2000 ATION (INITIATED).	ounty at the El Capitan Ranch Trail Obligation	-304,000 -304,000		0
9I, FINAL VOUCHER PAID STPLE-5951 (006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 1 04/28/1999 33B-TEA -169,626 225,626 0 01/06/2000 ATION (INITIATED).	ounty at the El Capitan Ranch Trail Obligation Total:	-304,000 -304,000		0
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008)	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 1 04/28/1999 33B-TEA -169,626 225,626 0 01/06/2000 ATION (INITIATED). In Santa Barbara Construct bicycle &	ounty at the El Capitan Ranch Trail Obligation Total:	-304,000 -304,000		0
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008) 05-141084	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 1 04/28/1999 33B-TEA -169,626 225,626 0 01/06/2000 ATION (INITIATED). In Santa Barbara Construct bicycle &	ounty at the El Capitan Ranch Trail Obligation Total:	-304,000 -304,000		0
9I, FINAL VOUCHER PAID STPLE-5951 (006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951 (008) 05-141084 05STPLE59, 05STP	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse of Construc	ounty at the El Capitan Ranch Trail Obligation Total: ounty at the Santa Barbara Cipedestrian paths Obligation	-304,000 -304,000 ty College East Cam		0
9I, FINAL VOUCHER PAID STPLE-5951 (006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951 (008) 05-141084 05STPLE59, 05STP Total Obligated:	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 1 04/28/1999 33B-TEA -169,626 225,626 0 01/06/2000 ATION (INITIATED). In Santa Barbara Construct bicycle & 1 PLE5951 // 33B-TEA -300,116	ounty at the El Capitan Ranch Trail Obligation Total: ounty at the Santa Barbara Ci pedestrian paths	-304,000 -304,000 ty College East Cam -300,116	pus.	
9I, FINAL VOUCHER PAID STPLE-5951(006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951(008) 05-141084 05STPLE59, 05STP Total Obligated: Total Encumbered:	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 1 04/28/1999 33B-TEA -169,626 225,626 0 01/06/2000 ATION (INITIATED). In Santa Barbara Construct bicycle & PLE5951 / / 33B-TEA	ounty at the El Capitan Ranch Trail Obligation Total: ounty at the Santa Barbara Cipedestrian paths Obligation	-304,000 -304,000 ty College East Cam -300,116	pus.	
9I, FINAL VOUCHER PAID STPLE-5951 (006) 05-141504 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5951 (008) 05-141084 05STPLE59, 05STP Total Obligated:	04/19/1999 OR STEP 9 NOTIFICATION RECEIV In Santa Barbara Construct Multiuse 1 04/28/1999 33B-TEA -169,626 225,626 0 01/06/2000 ATION (INITIATED). In Santa Barbara Construct bicycle & 1 PLE5951 // 33B-TEA -300,116 301,000	ounty at the El Capitan Ranch Trail Obligation Total: ounty at the Santa Barbara Cipedestrian paths Obligation	-304,000 -304,000 ty College East Cam -300,116	pus.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05 MPO: Santa Barbara C	'ounty Associati	on Of Governmen	te (6000)			
	-	on or governmen	13 (0030)			
Santa Barbara County (STPLE-5951(038)		SANTA BARBARA	A COUNTY ON LOS POSITA	S AND CLIFF DRIVI	E. (STATE RTE. 22	25)
05-142134			QUISITION LOT 3-7.5ACRI		(-	-,
05STPLE59, 05STI				,		
·		33B-TEA	Obligation	-150,000		
Total Obligated:	-150,0	00	Total:	-150,000	0	0
Total Encumbered:	150,0		rotal.	100,000	-	-
Total Expended:	150,0					
Date of Last Activity:	03/14/19					
9I, FINAL VOUCHER PAIL	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Carpinteria (5397) STPLE-6078(002) 05-141524	RE IMI	STORATION	RPINTERIA ADJACENT TO		AT THE CARPINT	ERIA SALT MARSH
05STPLE60, 05ST		00D TE 4	Oblinetien	700 000		
		33B-TEA	Obligation	-700,000		
Total Obligated:	-699,9		Total:	-700,000	0	0
Total Encumbered:	700,0					
Total Expended:	700,0					
Date of Last Activity:	12/06/19		D (DD27)			
9I, FINAL VOUCHER PAIL	OK STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
Department Of Parks A						
STPLE-6081(006)			at Sempervirens Point, Cas			
04-069784			ore Native Plants, Interpretiv			
	/ /	33B-TEA	Obligation	-84,541		
	03/01/1999	33B-TEA	Obligation	-26,559		
Total Obligated:	-111,1	00	Total:	-111,100	0	0
Total Encumbered:	125,4	95				
Total Expended:	24,3	87				
Date of Last Activity:	08/13/19	99				
6A, LOCAL PROGRAMS	ACCOUNTING REC	EIVES THE FIRST I	NVOICE.			
STPLE-6081(007)	In S	Santa Barbara at (Carpenteria State Beach			
05-001E00	Co	nstruct Coastal Pe	edestrian/Bike Trail			
05N/A						
	//	33B-TEA	Obligation	-429,400		
Total Obligated:	-429,4	00	Total:	-429,400	0	0
Total Encumbered:	1,520,0		i otai.	-,	-	-
Total Expended:	106,4					
Date of Last Activity:	11/04/19					
6A, LOCAL PROGRAMS			NVOICE.			
			Total Obligations	2 207 405	0	^
			Total Obligations	-2,307,105	0	0
	Santa Barbara (County Association	n Of Governments	0.007.405	2	•
			Balance:	-2,307,105	0	0
			or FFY carry over.)	0	0	^
		A	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

D				Federal Funds		E. L
District/MPO/	Trong		Transastian			Federal Funds
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 05						
	Council Of Co	overnmente (60	06)			
MPO: San Luis Obispo	Council Of Go	overnments (60	96)			
San Luis Obispo (5016)	I.	the City of Co.	a Luia Obiana an tha Bailread Bd f	rom Oravitt Dd to Di	Johnall Ct	
STPLE-5016(005)		Construct Class	n Luis Obispo on the Railroad Rd f	IOIII OICUII KU IO BI	isnnen St.	
05-141394	-	onstruct Class	I DIKE FAUI			
05STPLE50, 05STF	/ /	33B-TEA	Obligation	260,000		
			Obligation	-260,000		
Total Obligated:	-260,		Total:	-260,000	0	0
Total Encumbered:	280,					
Total Expended:	280,					
Date of Last Activity:	02/03/1					
9I, FINAL VOUCHER PAID						
STPLE-5016(008)		•	n Luis Obispo at the Amtrak Passe	nger Depot.		
05-141714	R	Rehabilitation of	Historic Water Tower			
05STPLE						
	/ /	33B-TEA	Obligation	-43,822		
	01/31/1998	33B-TEA	Obligation	149		
	10/18/1999	33B-TEA	Obligation	-43,673	-43,673	
	11/09/1999	33B-TEA	Obligation	43,673	43,673	New1
Total Obligated:	-43.	673	Total:	-43,673	0	0
Total Encumbered:		,000	rotai.	-,-	-	
Total Expended:		000				
Date of Last Activity:	11/09/1					
9I, FINAL VOUCHER PAID			EIVED (PR37).			
Pismo Beach (5289)						
STPLE-5289(001)	11	N THE CITY OF	PISMO BEACH @ THE PISMO E	BEACH BOARDWA	LK AT THE END OF	HINES TO
05-141674		STIMSON.				
	C	ONSTRUCT B	OARDWALK/SEAWALL			
05N/A						
	03/31/1998	Q22-TEA	Obligation	-284,085		
	10/21/1998	Q22-TEA	Obligation	7,292		
	01/19/1999	Q22-TEA	Obligation	-37,207		
Total Obligated:	-314,		_	-314,000	0	0
Total Obligated: Total Encumbered:	-314, 313,		Total:	-314,000	U	U
Total Expended:	313,					
Date of Last Activity:	01/26/2					
7G, SENT TO FEDERAL A		000				
70, SENT TO TEDERAL AI	DOMIT.					
Atascadero (5423)						
STPLE-5423(003)			ATASCADERO @ STADIUM PA	RK		
05-141384		RIGHT OF WAY	ACQUISITION			
	/ /	33B-TEA	Obligation	-124,000		
Total Obligated:	-124,	,000	Total:	-124,000	0	0
Total Encumbered:	124,	,000				
Total Expended:	124,	000				
Date of Last Activity:	03/20/1	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION REC	EIVED (PR37).			

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
	Council Of Go	overnments (6096)				
Atascadero (5423)						
STPLE-5423(008)			ASCADERO ALONG EL CA	MINO REAL/ SAN A	NSELMO RD & DEL F	RIO RD
05-927072	С	ONSTRUCT CLAS	S II BIKELANES			
05STPLE						
	02/12/1999	Q22-TEA	Obligation	-13,440		
Total Obligated:	-13,		Total:	-13,440	0	0
Total Encumbered:	13,	440				
Total Expended:	02/47/4	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	03/17/1! ATION (INITIATE					
		<i>.</i>				
San Luis Obispo County STPLE-5949(010)		Ifin Forest				
05-141224	_	iiii i olost				
00 111221	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,		Total:	-500,000	0	0
Total Encumbered:	500,		i Otal.	000,000	Ů	Ü
Total Expended:	500,					
Date of Last Activity:	06/21/1					
<u>-</u>	OR STER A NOT					
9I, FINAL VOUCHER PAID	OR SIEP 9 NO	HIFICATION RECEIVE	D (PR37).			
			D (PR37). O COUNTY ON THE AVILA	VALLEY TRANSPO	RTATION CORRIDO	R NEAR ONTARIO
STPLE-5949(013) 05-141374	II		O COUNTY ON THE AVILA	VALLEY TRANSPO	RTATION CORRIDO	R NEAR ONTARIO
STPLE-5949(013)	II R	N SAN LUIS OBISP	O COUNTY ON THE AVILA	VALLEY TRANSPO	RTATION CORRIDO	R NEAR ONTARIO
STPLE-5949(013)	II R R	N SAN LUIS OBISP COAD AT MILES ST	O COUNTY ON THE AVILA	VALLEY TRANSPO	RTATION CORRIDO	R NEAR ONTARIO
STPLE-5949(013) 05-141374	II R R	N SAN LUIS OBISP COAD AT MILES ST	O COUNTY ON THE AVILA	VALLEY TRANSPO	RTATION CORRIDOI	R NEAR ONTARIO
STPLE-5949(013) 05-141374	IN R R PLE5949	N SAN LUIS OBISP OAD AT MILES ST VW ACQUISTION	O COUNTY ON THE AVILA ATION SITE.		RTATION CORRIDOI	R NEAR ONTARIO
STPLE-5949(013) 05-141374	IN R R PLE5949 //	N SAN LUIS OBISP COAD AT MILES ST CW ACQUISTION 33B-TEA 33B-TEA	O COUNTY ON THE AVILA ATION SITE. Obligation	-285,000	RTATION CORRIDO	R NEAR ONTARIO
STPLE-5949(013) 05-141374 05STPLE59, 05STF	IN R R PLE5949 / / 01/19/1999	N SAN LUIS OBISP COAD AT MILES ST VW ACQUISTION 33B-TEA 33B-TEA 303	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation	-285,000 64,696		
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended:	PLE5949 / / 01/19/1999 -220, 220,	N SAN LUIS OBISP COAD AT MILES ST CW ACQUISTION 33B-TEA 33B-TEA 303 303 303	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation	-285,000 64,696		
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PLE5949 / / 01/19/1999 -220, 220, 01/19/19	N SAN LUIS OBISP COAD AT MILES ST VW ACQUISTION 33B-TEA 33B-TEA 303 303 303 999	O COUNTY ON THE AVILA 'ATION SITE. Obligation Obligation Total:	-285,000 64,696		
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended:	PLE5949 / / 01/19/1999 -220, 220, 01/19/19	N SAN LUIS OBISP COAD AT MILES ST VW ACQUISTION 33B-TEA 33B-TEA 303 303 303 999	O COUNTY ON THE AVILA 'ATION SITE. Obligation Obligation Total:	-285,000 64,696		
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036)	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 TIFICATION RECEIVE	O COUNTY ON THE AVILA CATION SITE. Obligation Obligation Total: D (PR37). O COUNTY, ADJACENT TO	-285,000 64,696 -220,303	0	0
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 TIFICATION RECEIVE	O COUNTY ON THE AVILA 'ATION SITE. Obligation Obligation Total:	-285,000 64,696 -220,303	0	0
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036)	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19	N SAN LUIS OBISP COAD AT MILES ST CW ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 IFFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHEE	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO D R/W ACQUISITION	-285,000 64,696 -220,303	0	0
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 IIFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHEE	O COUNTY ON THE AVILA CATION SITE. Obligation Obligation Total: D (PR37). O COUNTY, ADJACENT TO	-285,000 64,696 -220,303 O STATE ROUTE 1 V	0 W/O CAYUCOS ALON	0 IG ESTERO BAY
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated:	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT IN S 12/23/1998 -300,	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 IIFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHED Q22-TEA	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO D R/W ACQUISITION	-285,000 64,696 -220,303	0	0
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered:	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 IIFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHED Q22-TEA 000 000	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO PR/W ACQUISITION Obligation	-285,000 64,696 -220,303 O STATE ROUTE 1 V	0 W/O CAYUCOS ALON	0 IG ESTERO BAY
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended:	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT IN S 12/23/1998 -300, 300,	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 IIFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHEE Q22-TEA 000 000 0	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO PR/W ACQUISITION Obligation	-285,000 64,696 -220,303 O STATE ROUTE 1 V	0 W/O CAYUCOS ALON	0 IG ESTERO BAY
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT IN S 12/23/1998 -300, 300,	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 IFFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHED Q22-TEA 000 000 0	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO PR/W ACQUISITION Obligation	-285,000 64,696 -220,303 O STATE ROUTE 1 V	0 W/O CAYUCOS ALON	0 IG ESTERO BAY
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT IN S 12/23/1998 -300, 300, 02/09/19	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 999 FIFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHED Q22-TEA 000 000 0 999 D).	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO PR/W ACQUISITION Obligation Total:	-285,000 64,696 -220,303 O STATE ROUTE 1 V -300,000 -300,000	0 W/O CAYUCOS ALON 0	0 IG ESTERO BAY 0
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057)	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT IN S 12/23/1998 -300, 300, 02/09/19 ATION (INITIATE	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 309 IFFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHED Q22-TEA 000 000 0 999 D). N SAN LUIS OBISP	O COUNTY ON THE AVILA CATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO O R/W ACQUISITION Obligation Total:	-285,000 64,696 -220,303 O STATE ROUTE 1 V -300,000 -300,000	0 W/O CAYUCOS ALON 0	0 IG ESTERO BAY 0
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057) 05-142724	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT IN S 12/23/1998 -300, 300, 02/09/19 ATION (INITIATE	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 309 IFFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHED Q22-TEA 000 000 0 999 D). N SAN LUIS OBISP	O COUNTY ON THE AVILA TATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO PR/W ACQUISITION Obligation Total:	-285,000 64,696 -220,303 O STATE ROUTE 1 V -300,000 -300,000	0 W/O CAYUCOS ALON 0	0 IG ESTERO BAY 0
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057)	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT IN S 12/23/1998 -300, 300, 02/09/19 ATION (INITIATE	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 3999 IFFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHED Q22-TEA 000 000 0 999 D). N SAN LUIS OBISP RAFFIC CALMING	O COUNTY ON THE AVILA CATION SITE. Obligation Obligation Total: O COUNTY, ADJACENT TO O R/W ACQUISITION Obligation Total: O COUNTY, LOS OSOS ON & BEAUTIFICATION	-285,000 64,696 -220,303 O STATE ROUTE 1 V -300,000 -300,000	0 W/O CAYUCOS ALON 0	0 IG ESTERO BAY 0
STPLE-5949(013) 05-141374 05STPLE59, 05STF Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLE-5949(036) 05-142294 05STPLE Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLE-5949(057) 05-142724	PLE5949 / / 01/19/1999 -220, 220, 220, 01/19/19 OR STEP 9 NOT IN S 12/23/1998 -300, 300, 02/09/19 ATION (INITIATE	N SAN LUIS OBISP COAD AT MILES ST W ACQUISTION 33B-TEA 33B-TEA 303 303 303 309 IFFICATION RECEIVE N SAN LUIS OBISP CENIC VIEWSHED Q22-TEA 000 000 0 999 D). N SAN LUIS OBISP	O COUNTY ON THE AVILA CATION SITE. Obligation Obligation Total: O (PR37). O COUNTY, ADJACENT TO O R/W ACQUISITION Obligation Total:	-285,000 64,696 -220,303 O STATE ROUTE 1 V -300,000 -300,000	0 W/O CAYUCOS ALON 0	0 IG ESTERO BAY 0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-39,8 39,8 12/16/19 ATION (INITIATED	338 0 99	Total:	-39,838	0	0
Cuesta College (6282) STPLE-6282(001) 05-142594 05STPLE			SPO COUNTY AT CUESTA CO	-		
	07/09/1999	Q22-TEA	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-17,7 17,7 07/22/19 ATION (INITIATED	706 0 99	Total:	-17,706	0	0
			Total Obligations	-1,832,960	0	0
	San L	•	uncil Of Governments Balance: prior FFY carry over.)	-1,832,960	0	0
		(IIICIUGES	Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
•	gency For Mor	nterey County (6143	3)			
Monterey (5086) STPLE-5086(007) 05-141584 05STPLE50, 05STP	S	the City of Montere treetscape-Landsca	ey on Cannery Row aping,St. Furniture,Etc			
	/ /	33B-TEA	Obligation	-215,787		
	02/16/1999	33B-TEA	Obligation	1,375		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-214, 268, 134,0 07/12/19	412 836 068 999	Total:	-214,412	0	0
Monterey County (5944)		-				
STPLE-5944(012) 05-141044		Monterey County a	along Big Sur Coastline(SR Viewshed Land	1)-Big Sur watershed		
	/ /	33B-TEA	Obligation	-434,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-434, 490,; 490,(02/06/19	230 000 996	Total:	-434,000	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST I	NVOICE.			
Department Of Parks An STPLE-5944(015) 05-141574 05STPLE59, 05STP	H		INTY AT BIG SUR LIGHTHO ATION Obligation	OUSE -640,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-640, 679, 441,3 01/27/20 CCOUNTING RE	000 307 000	Total:	-640,000	0	0
Monterey County (5944) STPLE-5944(019) 05-141034 05STPLE59, 05STP	С	I MONTEREY COU ONSTRUCT BIKEF	INTY ALONG SR 1 BETWE PATH	EN MARINA AND CA	STROVILLE	
	/ /	33B-TEA	Obligation	-359,000		
	10/09/1998	33B-TEA	Obligation	95,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-264, 360, 360, 05/24/19	000 000 999	Total:	-264,000	0	0
31, FINAL VOUCHER PAID	OK SIEF SINOI	II ICATION RECEIVE	D (I NOI).			
			Total Obligations	-1,552,412	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	Transpo	ortation Agency Fo	r Monterey County Balance:	-1,552,412	0	0
		` .	or FFY carry over.) mount Loaned:	0	0	0

istrict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 05						
IPO: Santa Cruz Coun	ty Regional Tra	ansportation Comm	nission (6149)			
Santa Cruz (5025)						
STPLE-5025(008)			NTA CRUZ EAST OF STATE	E ROUTE 1 BETWEE	EN POTRERO AND	HIGH STREET.
05-068634		ONSTRUCT CLAS		45.050		
	//	33B-TEA	Obligation	-45,250		
Total Obligated:	-45,2		Total:	-45,250	0	0
Total Encumbered:	51,1					
Total Expended:	44/40/40	0				
Date of Last Activity:	11/19/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
Santa Cruz County (593)						
STPLE-5031(001)		-	ville on the Porter-Main Bridg	ge, Brd. #44C-055		
05-069744		esthetic Rails and L	-			
		33B-TEA	Obligation	-86,538		
	04/13/1998	33B-TEA	Obligation	-67,725		
	10/18/1999	33B-TEA	Obligation	36,750	36,750	
Total Obligated:	-117,5	512	Total:	-117,512	36,750	0
Total Encumbered:	117,5	512				
Total Expended:	117,5	512				
Date of Last Activity:	10/18/19	999				
8H, FINAL VOUCHER PAIL	OR STEP 9 NOT	TIFICATION RECEIVE	ED (PR37).			
Capitola (5304)						
STPLE-5304(001)	In	the City of Capitola	a at Rispin-Peery Park 0.5 m	le south of State Rou	ite 1.	
J I LL-JJU4(UUI)	111		a at 1 op 1 oc. j . a o			
05-068024		onstruct Bikeway &				
` '						
05-068024				-65,000		
05-068024 04STPLE	Co	onstruct Bikeway &	Pedestrian Path Obligation		0	0
05-068024	/ /	onstruct Bikeway & 33B-TEA	Pedestrian Path	-65,000		0
05-068024 04STPLE Total Obligated:	/ / -65,0	onstruct Bikeway & 33B-TEA 000	Pedestrian Path Obligation	-65,000		0
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended:	Cc / / -65,0 65,0	33B-TEA 000 000 000	Pedestrian Path Obligation	-65,000		0
05-068024 04STPLE Total Obligated: Total Encumbered:	Co / / -65,0 65,0 07/01/19	33B-TEA 000 000 000 000	Pedestrian Path Obligation Total:	-65,000		0
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Co / / -65,0 65,0 07/01/19	33B-TEA 000 000 000 000	Pedestrian Path Obligation Total:	-65,000		0
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400)	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTE	onstruct Bikeway & 33B-TEA 000 000 000 000 000 008 IFICATION RECEIVE	Pedestrian Path Obligation Total: D (PR37).	-65,000 -65,000	0	0
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOT	onstruct Bikeway & 33B-TEA 000 000 000 000 000 008 IFICATION RECEIVE	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott	-65,000 -65,000	0	0
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003)	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOT	anstruct Bikeway & 33B-TEA 000 000 000 000 000 000 000 000 000 0	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott	-65,000 -65,000	0	0
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTI In	anstruct Bikeway & 33B-TEA 000 000 000 000 000 000 000 000 000 0	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott	-65,000 -65,000	0	0
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTE In Co 05/10/1999	anstruct Bikeway & 33B-TEA 2000 2000 2000 2000 2000 2000 2000 20	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane Obligation	-65,000 -65,000 Valley Dr to Casa Wa	0	0
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE Total Obligated:	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTE In Co 05/10/1999 -98,0	33B-TEA 000 000 000 098 IFICATION RECEIVE the City of Scott Viorstuct Pedestrian 33B-TEA	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane	-65,000 -65,000 Valley Dr to Casa Wa	0 ay.	
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE Total Obligated: Total Encumbered:	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTE In Co 05/10/1999	33B-TEA 000 000 000 098 IFICATION RECEIVE the City of Scott Viorstuct Pedestrian 33B-TEA	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane Obligation	-65,000 -65,000 Valley Dr to Casa Wa	0 ay.	
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE Total Obligated: Total Encumbered: Total Expended:	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTE In Co 05/10/1999 -98,0	anstruct Bikeway & 33B-TEA 2000 2000 2000 2000 2000 2000 2000 20	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane Obligation	-65,000 -65,000 Valley Dr to Casa Wa	0 ay.	
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE Total Obligated: Total Encumbered:	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTI In Co 05/10/1999 -98,0 99,0	anstruct Bikeway & 33B-TEA 2000 2000 2000 2000 2000 2000 2000 20	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane Obligation	-65,000 -65,000 Valley Dr to Casa Wa	0 ay.	
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTI In Co 05/10/1999 -98,0 99,0 06/22/19	anstruct Bikeway & 33B-TEA 2000 2000 2000 2000 2000 2000 2000 20	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane Obligation	-65,000 -65,000 Valley Dr to Casa Wa	o ay.	
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTI In Co 05/10/1999 -98,0 99,0 06/22/19 ATION (INITIATED	anstruct Bikeway & 33B-TEA 2000 2000 2000 2000 2000 2000 2000 20	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane Obligation	-65,000 -65,000 Valley Dr to Casa Wa -98,000 -98,000	0 ay.	
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz County (5936)	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTI In Co 05/10/1999 -98,0 99,0 06/22/19 ATION (INITIATED	anstruct Bikeway & 33B-TEA 2000 2000 2000 2000 2000 2000 2000 20	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane Obligation Total:	-65,000 -65,000 Valley Dr to Casa Wa -98,000 -98,000	0 ay.	
05-068024 04STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Scotts Valley (5400) STPLE-5400(003) 05-069774 05STPLE Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Cruz County (5936 STPLE-5936(005)	Co / / -65,0 65,0 07/01/19 OR STEP 9 NOTI In Co 05/10/1999 -98,0 99,0 06/22/19 ATION (INITIATED	anstruct Bikeway & 33B-TEA 2000 2000 2000 2000 2000 2000 2000 20	Pedestrian Path Obligation Total: D (PR37). Alley on Glenwood Dr: Scott Path & Bike Lane Obligation Total:	-65,000 -65,000 Valley Dr to Casa Wa -98,000 -98,000	0 ay.	

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istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-50.0	000	Total:	-50,000	0	0
Total Encumbered:	50,0		i otai.	00,000	· ·	· ·
Total Expended:	50,0					
Date of Last Activity:	10/15/19					
9I, FINAL VOUCHER PAID			D (PR37).			
STPLE-5936(008)	Ве	n Lomand Town P	romenade - Mill St and Mai	n Street		
05-069764		destrian Promena	de			
04STPLE59, 04STF	PLE5936					
	/ /	33B-TEA	Obligation	-81,000		
	10/09/1998	33B-TEA	Obligation	-15,000		
Total Obligated:	-96,0	000	Total:	-96,000	0	0
Total Encumbered:	96,0	000				
Total Expended:	96,0	00				
Date of Last Activity:	11/05/19	98				
9I, FINAL VOUCHER PAID			D (PR37).			
University of California	- Santa Cruz (61	71)				
STPLE-6171(001)			University of California, Sar	nta Cruz on Haggar Dr	ive from Coolidge D	rive to East Field
05-068034	Ho	use.				
	Co	nstruct bike lane a	nd pedestrian path			
04STPLE61, 04STF						
	/ /	33B-TEA	Obligation	-338,859		
	10/09/1998	33B-TEA	Obligation	-10,688		
	03/15/1999	33B-TEA	Obligation	0		
Total Obligated	-349,5		_	-349,546	0	0
Total Obligated:	•		Total:	-349,540	U	U
Total Encumbered:	399,0					
Total Expended:	399,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/15/19		D (DD27)			
			D (FK37).			
California Wildlife Conse STPLE-6220(003)		• •	OUNTY NEAR FELTON, AT	405 QUAIL HOLLOW	RD IN THE QUAIL	HOLLOW QUARE
05-142174			OF 105 ACRES OF SCENI			
05STPLE						
	/ /	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,0	00	Total:	-750,000	0	0
Total Encumbered:	750,0	00				
Total Expended:	750,0	00				
Date of Last Activity:	06/04/19	98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
			Total Obligations	-1,571,308	36,750	0
				-1,071,000	30,730	0
Santa	a Cruz County R	Regional Transport	ation Commission	-1,571,308	36,750	0
		(Includes pri	Balance: or FFY carry over.)	,- ,	,	-
			mount Loaned:	0	0	0
			05 Balance:	-7,263,786	36,750	0
			os balance:	-1,203,100	30,730	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Gov	erments (6086)				
Council Of Fresno Coun STPLE-5044(002) 06-272984 06N/A	G	sidding St: Main St construct Pedestria	to Mineral King Ave. n Overcrossing			
	/ /	33B-TEA	Obligation	-303,658		
	10/31/1997	33B-TEA	Obligation	3,191		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-300, 328, 328, 10/31/1 OR STEP 9 NO	466 466 997	Total: ED (PR37).	-300,466	0	0
Fresno (5060)						
STPLE-5060(007) 06-272944		•	ay planting (Caltans is Sponso	r)		
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-400, 400, 400, 08/21/1	000 000	Total:	-400,000	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIV	ED (PR37).			
STPLE-5060(012) 06-273764 06N/A		riant Rd: Woodwa Iulti-use Recreation	rd Pk to 1 mi North of Cooper <i>i</i> nal Trail	Ave		
	//	33B-TEA	Obligation	-685,450		
	12/09/1998	33B-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-685, 769, 769, 08/12/1 OR STEP 9 NO	600 600 999	Total: ED (PR37).	-685,449	0	0
STPLE-5060(013)	V	entura/Kings Cany	on			
06-273774 06N/A		ledian Landscape				
	/ /	33B-TEA	Obligation	-342,932		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-342, 430, 383, 08/07/1	363 836 998	Total:	-342,932	0	0
Kingsburg (5170) STPLESTPL-5170(0						
OUI W/A	/ /	33B-TEA	Obligation	-340,100		

Note: All negative values are a liability against balances.

District/MPO/			Federal Funds			Federal Funds	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-490,88	39	Total:	-340,100	0	0	
Total Encumbered:	490,88		i Otal.	0.10,100	· ·	· ·	
Total Expended:	431,99						
Date of Last Activity:	08/27/199						
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST	INVOICE.				
Clovis (5208) STPLE-5208(003)			ry Ave to Fowler Ave; & Clov	s Ave: Santa Ana A	we to Gettysburg A	/e	
06-273794 06N/A	ivie	dian Island Lands	caping				
UOIN/A	10/21/1007	DOD TEA	Ohligation	240,000			
		33B-TEA	Obligation	-240,000			
Total Obligated:	-240,00		Total:	-240,000	0	0	
Total Encumbered:	240,00						
Total Expended:	240,00						
Date of Last Activity:	08/17/199		'D (DD07)				
9I, FINAL VOUCHER PAID	OK STEP 9 NOTIF	ICATION RECEIVE	D (PR37).				
Firebaugh (5224) STPLE-5224(005)	Q.D.	22 from South C	ity Limits to North City Limits				
06-274624			g and Bicycle Trail				
06-274624 06N/A	riig	nway Lanuscapin	g and bicycle Trail				
UOIN/A	00/08/4000	OOD TEA	Obligation	224 000			
		33B-TEA	Obligation	-231,900		_	
Total Obligated:	-231,90		Total:	-231,900	0	0	
Total Encumbered:	248,00						
Total Expended:	00/04/40/	0					
Date of Last Activity:	09/24/199	-					
4A, PROJECT AUTHORIZA	TION (INITIATED)	•					
Kerman (5291)	\ ^ //-	itaabuidua Dd . O	0.4 M: E/O Madana Assa ta 4at	Ct			
STPLNE-5291(002)		•	34 Mi E/O Madera Ave to 1st	Sī			
06-273804		idscaping	Q1.11				
		33B-TEA	Obligation	-95,573			
	08/11/1998	33B-TEA	Obligation	1,731			
Total Obligated:	-93,84	41	Total:	-93,841	0	0	
Total Encumbered:	93,84	41					
Total Expended:	93,84	11					
Date of Last Activity:	08/11/199						
9I, FINAL VOUCHER PAID	OR STEP 9 NOTIF	ICATION RECEIVE	D (PR37).				
California Conservation							
STPLNE-6110(002)			and 99 in Fresno County				
06-272954 06N/A	Fre	eway Oak Plantin	g				
	//	33B-TEA	Obligation	-41,000			
Total Obligated:	-41,00	00	Total:	-41,000	0	0	
Total Encumbered:	47,00						
Total Expended:	,	0					
Date of Last Activity:	02/26/199	97					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			.,,,,,			
District 06						
MPO: Council Of Fresr	no County Gove	erments (6086)				
California Conservation STPLNE-6110(003) 06N/A						
	/ /	33B-TEA	Obligation	-10,000		
Total Obligated:	-10,0	000	Total:	-10,000	0	0
Total Encumbered:	12,0	000				
Total Expended:		0				
Date of Last Activity:	02/26/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPLNE-6110(004)		tate Route 99, Tular				
06-272994	Fr	eeway Oak Planting	g 2,648 plants			
06N/A	1.1	000 754	Ohli ii	45.000		
	//	33B-TEA	Obligation	-15,000		
Total Obligated:	-15,0		Total:	-15,000	0	0
Total Encumbered:	17,0					
Total Expended:	02/26/40	0				
Date of Last Activity:	02/26/19					
4A, PROJECT AUTHORIZA	ATION (INITIATEL	J).				
California Wildlife Cons		• •	leader differ Oleten and activity			
STPLE-6220(001)	Ac	equistion of Rank Is	land and the Slater property			
06-002E09	, ,	00D TEA	Oblination	4 000 000		
	//	33B-TEA	Obligation	-4,000,000		
Total Obligated:	-4,000,0		Total:	-4,000,000	0	0
Total Encumbered:	4,000,0					
Total Expended:	3,985,0					
Date of Last Activity: 6A, LOCAL PROGRAMS A	03/29/19		NVOICE			
6A, LUCAL PRUGRAMS A	CCOUNTING RE	CEIVES THE FIRST II	NVOICE.			
San Joaquin River Cons				ITION (400 ACDE	C) NEAD DTC 00 9 44	
STPLE-6251(001)		AND ACQUISITION	R PARKWAY LAND ACQUIS	ITION (100 ACRES	5) NEAR RTS 99 & 41.	
06-274614	LF	AND ACQUISITION				
06N/A	/ /	33B-TEA	Obligation	-2 000 000		
			Obligation	-2,000,000		
	12/02/1998	33B-TEA	Obligation	499,416		
	08/12/1999	33B-TEA	Obligation	-499,416	_	=
Total Obligated:	-2,000,0		Total:	-2,000,000	0	0
Total Encumbered:	2,000,0					
Total Expended:	1,500,5					
Date of Last Activity: 6A, LOCAL PROGRAMS A	10/18/19		NVOICE			
,				- A		
STPLE-6251(002)			er of Road 206 and Friant Roa	aa aa		
06-274634	Ві	cycle and Pedestria	III Rest Alea			
06N/A	00/45/4000	22D TE 4	Obligation	260,000		
	09/15/1999	33B-TEA	Obligation	-369,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-369,0	000	Total:	-369,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/19	99				
			Total Obligations	-9,069,689	0	0
	C	ouncil Of Fresn	no County Goverments Balance:	-9,069,689	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gover	nments (6087)				
Bakersfield (5109) STPLE-5109(015) 06-273664 06N/A		Bakersfield - Citywide Bike Lane				
	/ /	33B-TEA	Obligation	-255,957		
	12/23/1998	33B-TEA	Obligation	34,598		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-221,358 233,359 233,358 12/23/1998		Total:	-221,358	0	0
			H ST TO TRUXTUN AVE			
STPLE-5109(035) 06-274584 06N/A		ANDSCAPING & ST				
	/ /	33B-TEA	Obligation	-623,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-623, 623, 623, 07/14/1 OR STEP 9 NO	000 000 998	Total: o (PR37).	-623,000	0	0
Taft (5193) STPLE-5193(001) 06-273674 06N/A		n the City of Taft on t Construct Bike Path	he Sunset rail line bike path.			
	/ /	33B-TEA	Obligation	-186,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-200, 200, 200, 06/19/1	655 655 998	Total:	-186,000	0	0
91, FINAL VOUCHER PAID	OR SIEF 9 NO	TIFICATION RECEIVED) (FR31).			
Delano (5227) STPLE-5227(002) 06-273714 06N/A		exington St. Pedestrian & Landsca	pe Obligation	-195,199		
T			_	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-195, 203, 203, 06/10/1	200 200 997	Total:	-195,199	0	0
				olong High Ct		
STPLE-5227(014) 06-274564 06N/A		andscaping and irrig	on Woollomes Ave ICH and a ation design	aiony figh St		
	03/16/1999	33B-TEA	Obligation	-176,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-176, 176,		Total:	-176,000	0	0
Date of Last Activity:	04/09/1	999				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Shafter (5281) STPLNE-5281(001) 06-273704 06N/A	Li	hafter Gateway on Lero				
	/ /	33B-TEA	Obligation	-367,288		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-367, 377, 377, 01/07/19 CCOUNTING RE	911 911 998	Total:	-367,288	0	0
						
Kern County (5950) STPLE-5287(001) 06-273684 06KER9410, 06KER	Li	asco landscape gatew andscaping	ays on Hwy. 63 and 43			
,	09/24/1998	33B-TEA	Obligation	-150,000		
	09/02/1999	33B-TEA	Obligation	9,793		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-140, 140, 46, 10/15/19 CCOUNTING RE	207 489 999	Total:	-140,207	0	0
Arvin (5370) STPLE-5370(001) 06-273724 06N/A		arious Locations lass III Bike Lane				
	/ /	33B-TEA	Obligation	-74,918		
	05/14/1998	33B-TEA	Obligation	10,221		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-64,696 71,778 71,778 05/14/1998		Total:	-64,696	0	0
STPLE-5370(002)			ear Mountain Blvd: Hill St	and Monroe St.		
06-273744 06N/A		owntown Streetscape I		 .		
	/ /	33B-TEA	Obligation	-137,220		
	07/29/1998	33B-TEA	Obligation	-5,780		
	02/16/1999	33B-TEA	Obligation	0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-142,	,	Total:	-142,999	0	0
Total Encumbered:	161,					
Total Expended:	161,					
Date of Last Activity:	02/16/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
Ridgecrest (5385)						
STPLE-5385(004)			tidgecrest Blvd. to Argus Ave. ir	the City of Ridgecre	est	
09-108294 09STPLE	S	Street reconstruct	ion			
	/ /	33B-TEA	Obligation	-427,200		
Total Obligated:	-427,	,200	Total:	-427,200	0	0
Total Encumbered:	431,	,200				
Total Expended:	431,	200				
Date of Last Activity:	07/15/1	999				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECE	IVED (PR37).			
STPLE-5385(005)	Ir	n the City of Ridg	ecrest on Drummond Ave: Che	lsea St to French Ave	е	
09-108301	S	Sidewalk, Retainir	ng Wall & Handicap Access			
091202						
	/ /	33B-TEA	Obligation	-166,151		
	06/29/1998	33B-TEA	Obligation	159,069		
	07/21/1998	33B-TEA	Obligation	3,541		
	02/02/1999	33B-TEA	Obligation	-494,912		
	03/05/1999	33B-TEA	Obligation	332,302		
	08/04/1999	33B-TEA	Obligation	16,151		
Total Obligated:	-150,	.000	Total:	-150,000	0	0
Total Encumbered:	153,		i otali.	,		
Total Expended:	153,					
Date of Last Activity:	01/14/2	000				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
			Total Obligations	-2,693,950	0	0
		Kern County Co	uncil Of Governments Balance:	-2,693,950	0	0
		(Includes	prior FFY carry over.)	. ,		
		,	Amount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA	
District 06						
MPO: Kings County As	sociation of Go	overnments (6135	5)			
Kings County (5945) STPLNE-5091(003) 06-273814 06N/A		R 198: SR 43 to 1	Oth Ave & 11th Ave to 12th Accaping	ve (Hanford Gatewa	y Planting)	
	/ /	33B-TEA	Obligation	-403,802		
	02/16/1999	33B-TEA	Obligation	20		
Total Obligated:	-403,7	781	Total:	-403,781	0	0
Total Encumbered:	413,9	979				
Total Expended:	413,9	979				
Date of Last Activity:	02/16/19	999				
7G, SENT TO FEDERAL A	ID UNIT.					
			Total Obligations	-403,781	0	0
	Kings	•	ion of Governments Balance:	-403,781	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
			06 Balance:	-12,167,421	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	ınty Metropolit	an Transportation A	uth. (6065)			
Los Angeles (5006)						
STPLE-5006(018)			unity Park & Metrolink Sta.	- East L.A.		
07-161074	C	onst. minipark & cor	nmunity center			
0716107	06/29/1998	33B-TEA	Obligation	427 000		
T / 1015 / 1			Obligation	-427,000	0	0
Total Obligated:	-427,		Total:	-427,000	0	0
Total Encumbered:	427,					
Total Expended: Date of Last Activity:	416, ⁻ 06/07/1					
6A, LOCAL PROGRAMS A			IVOICE			
			eles on Wishire Bvld: Hoov	er St to Wilton Pl		
STPLNE-5006(019) 07-161084		andscaping of Wilsh		CI OLIO WIILOH FI.		
07-101004		andodaping or vviion	TO BIVE & COMMENT			
07002431	/ /	33B-TEA	Obligation	-1,412,800		
Total Obligated	-1,412,		_	-1,412,800	0	0
Total Obligated: Total Encumbered:	-1,412, 1,412,		Total:	-1,412,000	0	U
Total Expended:	1,412,					
Date of Last Activity:	02/20/1					
6A, LOCAL PROGRAMS A			IVOICE.			
STPLE-5006(020)			PURIFICATION PROJECT	•		
07-161094			,/FILTER,/AERATION			
07002703		OTALEATION TOR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
07002700	11	33B-TEA	Obligation	-446,000		
Total Obligated:	-446,		_	-446,000	0	0
Total Encumbered:	546,		Total:	-440,000	O	O
Total Expended:	494,					
Date of Last Activity:	05/06/1					
6A, LOCAL PROGRAMS A			IVOICE.			
STPLE-5006(022)	1.0	os Angeles Storm D	ain Stenciling			
07-161164	_	50 / m.go.co	am Granamiy			
	/ /	33B-TEA	Obligation	-385,000		
	12/09/1998	33B-TEA	Obligation	5,090		
Total Obligated	-379,		_	-379,909	0	0
Total Obligated: Total Encumbered:	-379, 379,		Total:	-379,909	0	U
Total Expended:	379,					
Date of Last Activity:	12/09/1					
9I, FINAL VOUCHER PAID) (PR37).			
STPLE-5006(023)			Center, Ziegler Mansion, (Child Care Center		
07-161064		ehabilitation	Somer, Liegier Mansiell, C	Zima Gaio Guillei		
0716106	11	5domaton				
37 10 100	04/28/1998	33B-TEA	Obligation	-368,000		
	U-1/2U/133U	OOD ILA	Obligation	-300,000		

Note: All negative values are a liability against balances.

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered:							
Total Expended: 0 Date of Last Activity: 05/11/1998	_			Total:	-368,000	0	0
Date of Last Activity: 05/11/1998 4A, PROJECT AUTHORIZATION (WITH ATED)		368,00					
A PROJECT AUTHORIZATION (INITIATED) STPLE-5006(038) Downtown LA Broadway sidewalk reconstruct. Restore Sidewalk and Curbs; ETC	•						
STPLE-5006(038) Downtown LA Broadway sidewalk reconstruct. Restore Sidewalk and Curbs; ETC. / 33B-TEA Obligation -400.000 0 OTATION -400.000 OTATION -400.0	-						
Restore Sidewalk and Curbs; ETC				yay aidawalk raaanatrust			
1				•			
Total Obligated:	07-400404				400,000		
Total Expended: 800,000 Total Expended: 400,000 Total Expended: 11/08/1999 Total Expended: 11/16/1999 Total Expended: 11/1				_	•		
Total Expended: 400,000 Date of Last Activity: 11/08/1999 76, SENT TO FDEREAL AUDIT. STPLE-5006(097) LANI Area 07-4U0094 Streetscape 08/23/1999 33B-TEA Obligation -799,535 Total Obligated: -799,535 Total: -799,535 0 0 Total Expended: 1,200,000 Total Expended: 1,200,000 Total Expended: 09/23/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE Pomona (6070) STPLSTPL-5070(002) 0746513 // 33B-TEA Obligation -1,425,000 0 0 0 Total Encumbered: 3,601,860 Total: -1,425,000 0 0 0 Total Expended: 3,601,860 Total Encumbered: 3,601,860 Total Expended: 3,601,860 Stee of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New Total Expended: -1,158,000 Total Expended: -1,158,000 Total Expended: -1,158,000 Total Expended: -1,158,000 New Tot				Total:	-400,000	0	0
Date of Last Activity: 11/08/1999 76, SENTTO FEDERAL AID UNIT. 12/08/1999 33B-TEA							
Total Obligated:	•						
STPLE-5006(097)	•		99				
07-4U0094 Streetscape 07-4U009 08/23/1999 33B-TEA Obligation -799,535 Total Obligated: -799,535 Total: -799,535 0 0 0 Total Encumbered: 1,200,000 Total Expended: 166,405 Date of Last Activity: 09/23/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (\$070) STPLSTPL-5070(002) 0746513 7 33B-TEA Obligation -1,425,000 0 0 0 Total Obligated: -3,601,860 Total: -1,425,000 0 0 0 Total Encumbered: 3,601,860 Total Expended: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (\$107) STPLE-5107(005) 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New* Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Expended: 0 Restoration Whittier Historic Rail Depot O7-4U0114 RESTORATION	7G, SENT TO FEDERAL A						
074U009 08/23/1999 33B-TEA Obligation -799,535 Total Obligated: -799,535 Total: -799,535 0 0 0 Total Encumbered: 1,200,000 Total Expended: 166,405 Date of Last Activity: 09/23/1999 8A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLSTPL-5070(002) 0746513 // 33B-TEA Obligation -1,425,000 Total Encumbered: 3,601,860 Total Encumbered: 3,601,860 Total Expended: 3,601,860 Total Expended: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-46512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 Newn Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 O Total Encumbered: 0 Total Obligated: 0 Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 O Total Expended: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) 07-4U0114 RESTORATION							
Total Obligated:		Stre	eetscape				
Total Obligated: -799,535 Total: -799,535 0 0 0 Total Encumbered: 1,200,000 Total Expended: 166,405 Date of Last Activity: 09/23/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLSTPL-5070(002) 0746513 // 33B-TEA Obligation -1,425,000 0 0 0 Total Encumbered: 3,601,860 Total: -1,425,000 0 0 0 Total Encumbered: 3,601,860 Total Encumbered: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005) 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New* Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Encumbered: 0 Total Encumbered: 0 Total Colligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Encumbered: 0 Total Encumbered: 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) 07-4U0114 RESTORATION	074U009						
Total Encumbered: 1,200,000 Total Expended: 166,405 Date of Last Activity: 09/23/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE: Pomona (5070) STPLSTPL-5070(002) 0746513 // 33B-TEA Obligation -1,425,000 0 0 0 Total Encumbered: 3,601,860 Total Encumbered: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE: Santa Monica (5107) STPLE-5107(005) STPLE-5107(005) 07-465124 07465124 0746512 071016 Obligated: -1,158,000 Total: -1,158,000 -1,158,000 New* Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 New* Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 O Total Expended: 0 Tota		08/23/1999	33B-TEA	Obligation	-799,535		
Total Expended: 166,405 Date of Last Activity: 09/23/1999 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPLSTPL-5070(002) 0746513 // 33B-TEA Obligation -1,425,000 0 0 Total Encumbered: 3,601,860 Total Expended: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 New* Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 O Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 0 Santa Monica (5107) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION	Total Obligated:	-799,53	35	Total:	-799,535	0	0
Date of Last Activity: 09/23/1999 SAL LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Pomona (5070) STPL-STPL-5070(002) 0746513 // 33B-TEA Obligation -1,425,000 0 0 0 0 0 0 0 0 0	Total Encumbered:	1,200,00	00				
Date of Last Activity: 09/23/1999	Total Expended:	166,40	05				
Pomona (5070) STPLSTPL-5070(002) 0746513	•	09/23/199	99				
STPLSTPL-5070(002) 0746513 // 33B-TEA Obligation -1,425,000 Total Obligated: -3,601,860 Total: -1,425,000 0 0 0 Total Encumbered: 3,601,860 Total Expended: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New1 Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011	6A, LOCAL PROGRAMS A	ACCOUNTING REC	EIVES THE FIRST II	NVOICE.			
Total Obligated: -3,601,860 Total: -1,425,000 0 0 0 Total Encumbered: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New1 Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011	STPLSTPL-5070(00	02)					
Total Obligated: -3,601,860 Total: -1,425,000 0 0 0 Total Encumbered: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New1 Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011		// 3	33B-TEA	Obligation	-1.425.000		
Total Encumbered: 3,601,860 Total Expended: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New1 Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011	Total Obligated:			_		0	0
Total Expended: 3,601,860 Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005)	_			rotar:	-1,423,000	O	O
Date of Last Activity: 10/13/1998 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE. Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 07465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New York Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Encumbered: 0 0 -1,158,000 -1,158,000 0 Date of Last Activity: 11/16/1999 -1,158,000 -1,158,000 -1,158,000 0 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U0114 RESTORATION							
Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New 1 Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011	•						
Santa Monica (5107) STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New Total Obligated: -1,158,000 Total Encumbered: 0 0 Total Encumbered: Total Expended: 0 0 0 Date of Last Activity: 11/16/1999 11/16/1999 Whittier (5111) STPLE-5111(004) 07-4U0114 074U011 WHITTIER HISTORIC RAIL DEPOT RESTORATION	•			NVOICE			
STPLE-5107(005) Santa Monica Stormwater Treatment Facility 07-465124 0746512 11/16/1999 33B-TEA Obligation -1,158,000 -1,158,000 New1 Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 0 Total Encumbered: 0 0 0 0 0 Total Expended: 0		NOOD ON THIS RED	PEIVEO THE TINOT II	TTOIOL.			
Total Obligated: -1,158,000 Total: -1,158,000 -1,158,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011	STPLE-5107(005) 07-465124	Sar	nta Monica Stormv	vater Treatment Facility			
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011 RESTORATION		11/16/1999	33B-TEA	Obligation	-1,158,000	-1,158,000	New1
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011 RESTORATION	Total Obligated:	-1,158,00	00	Total:	-1,158,000	-1,158,000	0
Total Expended: 0 Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011	_	, ,-		· otali	. ,		
Date of Last Activity: 11/16/1999 Whittier (5111) STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011 RESTORATION							
STPLE-5111(004) WHITTIER HISTORIC RAIL DEPOT 07-4U0114 RESTORATION 074U011	•	11/16/199	99				
	Whittier (5111) STPLE-5111(004) 07-4U0114			C RAIL DEPOT			
		07/07/1999	33B-TEA	Obligation	-1,100,237		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-1,100,237 1,241,000 140,763		Total:	-1,100,237	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A	12/23/1999 CCOUNTING RECE		NVOICE			
Burbank (5200) STPLE-5200(001) 07-465074	REG CON	IONAL INTERM	ODAL TRANSPORTATION N ACCESS ENHANCEMEN			
07LA96226, 07LA96			Q. II			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-717,500 717,500 (07/10/1998))	Obligation Total:	-717,500 -717,500	0	0
El Segundo (5235)						
STPLE-5235(003) 07-4U0064 07LA96370, 07LA96	Side	equndo Douglas walks	Station (Greenline)			
,		22-TEA	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-200,000 200,000 200,000 02/05/1999)))	Total:	-200,000	0	0
Culver City (5240) STPLE-5240(001) 07-161154 07001201	CUL	VER BLVD. BIKI	EWAY/GREENWAY IMPRO AY WITH/IN EX-RR R/W.	VEMENTS		
07001201	/ / 33	BB-TEA	Obligation	-405,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	-405,000 405,000 405,000 09/01/1998 O OR STEP 9 NOTIF)) 3	Total:	-405,000	0	0
Torrance (5249) STPLE-5249(002) 07-4U0084		thorne Blvd: Torretscape & Wheel	ance Blvd to Sepulveda Blvo	d - Torrance Del Amo	Business District	
074U008		-	,			
	08/26/1999 33	BB-TEA	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-500,000 500,000 (09/07/1999 TION (INITIATED).))	Total:	-500,000	0	0

Rancho Palos Verdes (5413)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropolita	n Transportation A	auth. (6065)			
Rancho Palos Verdes (5- STPLE-5413(004) 07-4U0104 074U010, 078022	on	Palos Verdes Drivesign & Construct S				
0740010, 070022	11/02/1999	33B-TEA	Obligation	-216,538	-216,538	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-216,538 250,000 0 11/23/1999		Total:	-216,538	-216,538	0
		/-				
Agoura Hills (5435) STPLNE-5435(002) 07-465364 0746536		S 101: Kanan Rd to eeway Landscaping	Palo Comado Rd/Chesebro	Rd.		
	04/28/1998	33B-TEA	Obligation	-246,424		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-246,4 279,9 279,9 01/05/20	064 64 00	Total:	-246,424	0	0
7F, FINANCIAL ADJUSTME	NT SCHEDULED). 				
Los Angeles County (59: STPLE-5953(036) 07-161124	La Re		LA River & Rte 710 FWY at Bike Trail *CC1731* Obligation	South Gate		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-140,9 141,0 141,0 12/30/19 OR STEP 9 NOTI	900 00 96	Total:	-140,999	0	0
STPLE-5953(037)	WI	hittier Bl: Eastern A	Ave/ Ferris Ave. Drain Scree	ns		
07-161194	Pil	ot Proj-screen debi	is from catch basins			
	/ /	33B-TEA	Obligation	-70,000		
	10/28/1998	33B-TEA	Obligation	39,789		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-30,2 30,2 30,2 10/28/19 OR STEP 9 NOTI	210 10 98	Total:	-30,210	0	0
Los Angeles County Met STPLE-6065(018) 07-161054	Ur	nion Station Gatewa				
	/ /	3AM-TEA	Obligation	-8,000,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:	-8,000,000 8,000,000 0		Total:	-8,000,000	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	08/16/19	94				
STPLE-6065(043) 07-465064			vay Intermodal Transit Cente	er		
	/ /	3AM-TEA	Obligation	-11,600,000		
Total Obligated: Total Encumbered: Total Expended:	-11,600,000 0 0		Total:	-11,600,000	0	0
Date of Last Activity:		/ /				
STPLE-6065(045) 07-465094		ortheast San Fernandscaping	ando Valley Metrolink Green	way Phase		
	/ /	33B-TEA	Obligation	-250,000		
Total Obligated: Total Encumbered:	-250,000 250,000		Total:	-250,000	0	0
Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FIN	212,7 10/31/19 NAL PROGRESS	97				
STPLE-6065(054)	Pio	co Station (Blue Li	ne)			
07-4U0044 074U004	LA	Convention Cent	er Walkway			
	08/06/1999	33B-TEA	Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended:	-150,0 150,0		Total:	-150,000	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/01/19 ATION (INITIATED	99				
Mountains Recreation A STPLNE-6115(001)			a Point (along LA-27)			
07-161174		W ACQ FOR VIST				
		33B-TEA	Obligation	-323,027		
Total Obligated:	-323,0	27	Total:	-323,027	0	0
Total Encumbered:	323,7		i otai.	,-		
Total Expended:	323,7	75				
Date of Last Activity:	09/01/19	98				
8H, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIV	ED (PR37).			
STPLNE-6115(002) 07-4U0124		OP OF TOPANGA ONSTRUCT VISTA				
077087	0.4/0.0/4.000	22D TE 4	Obre d	000 450		
	04/28/1998	33B-TEA	Obligation	-336,156	_	_
						0
Total Obligated:	-336,1		Total:	-336,156	0	U
Total Encumbered:	-336,1 374,2	24	Total:	-336,156	U	O
	-336,1	24 67	Total:	-336,156	0	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-31,032,338	-1,374,538	0
Los Angeles County Metropolitan Transportation Auth. Balance:			-31,032,338	-1,374,538	0	
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County 1	ransportation	Commission (6155)			
Santa Paula (5121) STPLE-5121(003) 07-4U0034 07VEN5408, 07VEN	RI	ANTA PAULA RAIL ESTORATION	ROAD DEPOT			
	/ /	33B-TEA	Obligation	-311,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-311,0 311,0 311,0 03/05/19 OR STEP 9 NOT	000 000 999	Total: D (PR37).	-311,000	0	0
Thousand Oaks (5392) STPLE-5392(003) 07-465354 0746535		the City of Thousar ateway Landscape	nd Oaks at Borchand Rd. &	Michael Dr.		
	/ /	33B-TEA	Obligation	-188,900		
		33B-TEA	Obligation	919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-187,9 199,0 199,0 11/03/19 OR STEP 9 NOT	081 081 998	Total: D (PR37).	-187,981	0	0
Ventura County Transpo	ortation Commi	ssion (6155)				
STPLE-ST-6155(00)		351011 (0133)				
`	, , ,	33B-TEA	Obligation	-3,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-7,700,0 7,700,0 7,678,2 12/07/19 CCOUNTING RE	000 234 999	Total:	-3,500,000	0	0
Simi Recreation and Par	ks District (621	15)				
STPLE-6215(001) 07-465154	NE SA	EAR SIMI VALLEY, ANTA SUSANA PA	SANTA SUSANA HISTOR SS ROAD. D DEPOT RESTORATION		ATHERINE ROAD	,0.1 MILE WEST OF
	/ /	33B-TEA	Obligation	-177,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-177,0 177,0 177,0 01/14/19 OR STEP 9 NOT	060 060 097	Total:	-177,060	0	0
,				4.470.044		
	Ventura	a County Transport	Total Obligations ation Commission Balance:	-4,176,041 -4,176,041	0	0
			or FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			07	Balance:	-35,208,379	-1,374,538	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
-	Transportation	n Commission (60	54)			
Riverside (5058)	1	the section of Discounties	and Albertania According to Michigan	0.1-14		
STPLE-5058(013)			e on Victoria Ave from Myrtle	e St to vvoodbine St.		
08-198154		ehabilitate and Enha	-	60,000		
		33B-TEA	Obligation	-60,000		
Total Obligated:	-60,0		Total:	-60,000	0	0
Total Encumbered:	60,0					
Total Expended:	24,7					
Date of Last Activity:	12/08/19					
6A, LOCAL PROGRAMS A						
STPLE-5058(014)		_	rossing at University Ave.			
08-198164	Ins	stall architectural pe	ed. bridge railing			
08N/A						
	12/31/1997	33B-TEA	Obligation	-99,000		
	05/11/1998	33B-TEA	Obligation	13,743		
Total Obligated:	-85,2	257	Total:	-85,257	0	0
Total Encumbered:	100,0	000				
Total Expended:		0				
Date of Last Activity:	05/14/19	98				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
STPLE-5058(015)	Sa	nta Fe Ave. bridge	overcrossing at University A	ve.		
08-198174	Ins	stall architectural pe	ed bridge railing			
080819817						
	12/31/1997	33B-TEA	Obligation	-79,000		
	05/11/1998	33B-TEA	Obligation	2,779		
Total Obligated:	-76,2	221	Total:	-76,221	0	0
Total Encumbered:	80,0		i otal.	-,		
Total Expended:	/ -	0				
Date of Last Activity:	05/14/19	98				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
STPLE-5058(016)			le on University Ave:Ottawa	Ave to 600' e/o Iowa	Ave.	
08-198184		edestrian Enhancer				
	/ /	33B-TEA	Obligation	-730,000		
Total Obligated:	-730,0		_	-730,000	0	0
Total Encumbered:	730,0		Total:	-7 50,000	U	U
Total Expended:	657,0					
Date of Last Activity:	02/18/19					
Date of Last Activity.			NVOICE.			
6A. LOCAL PROGRAMS A			le on University Ave betweer	Cranford and L 215		
6A, LOCAL PROGRAMS A	In	the City of Pivorois	VEISIIV AVE DEIWEEL			
STPLE-5058(021)		•	•			
	Pe	edestrian, Bikeway	& Landscaping	000 000		
STPLE-5058(021) 08-410624	Pe	edestrian, Bikeway 33B-TEA	& Landscaping Obligation	-900,000		_
STPLE-5058(021) 08-410624 Total Obligated:	P€ // -900,0	edestrian, Bikeway 33B-TEA 000	& Landscaping	-900,000 -900,000	0	0
STPLE-5058(021) 08-410624 Total Obligated: Total Encumbered:	Pe / / -900,0 900,0	edestrian, Bikeway 33B-TEA 000	& Landscaping Obligation	·	0	0
STPLE-5058(021) 08-410624 Total Obligated:	P€ // -900,0	edestrian, Bikeway 33B-TEA 000 000	& Landscaping Obligation	·	0	0

Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transaction	Federal Funds Transaction Subject		
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 08						
	y Transportatio	n Commission (605	54)			
Riverside (5058)	,,	(111	,			
STPLE-5058(040)	IN	THE CITY OF RIV	ERSIDE ON UNIVERSITY A	VE AT 60/215 FREI	EWAY (PHASE 3 O	F 4)
08-411684	ST	REET WIDENING	LIGHTING & SIGNALIZATIO	NSTREETSCAPE		
08RIV3263, 08RIV	32632					
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116,0	000	Total:	-116,000	0	0
Total Encumbered:	116,0	000				
Total Expended:	116,0					
Date of Last Activity:	07/30/19					
9I, FINAL VOUCHER PAIL	OR STEP 9 NOT	FICATION RECEIVE	O (PR37).			
Hemet (5186)						
STPLE-5186(002)		•	at the Santa Fe Railroad Depo	ot along the San Jac	cinto Branch Line	
08-410514	Co	onstruct Parking Lo	İ			
0841051						
	08/07/1998	33B-TEA	Obligation	-175,820		
Total Obligated:	-175,8	320	Total:	-175,820	0	0
Total Encumbered:	178,4	176				
Total Expended:		0				
Date of Last Activity:	08/19/19					
4A, PROJECT AUTHORIZ	ATION (INITIATED)).				
Palm Springs (5282)						
STPLE-5282(003)	In	the City of Palm Sp	orings on Palm Springs on the	e Belardo Rd Corrido	or	
08-410494		onstruct bike path 8	sidewalks			
08RIV4105, 08RIV						
•						
·	41053 07/13/1999	33B-TEA	Obligation	-439,232		
Total Obligated:	07/13/1999 -439,2	232	Obligation Total:	-439,232 -439,232	0	0
Total Obligated: Total Encumbered:	07/13/1999	232	_	•	0	0
Total Obligated: Total Encumbered: Total Expended:	07/13/1999 -439,2 471,0	232 000 0	_	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/13/1999 -439,2 471,0 08/16/19	232 000 0 99	_	•	0	0
Total Obligated: Total Encumbered: Total Expended:	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED	232 000 0 99	Total:	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004)	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED	232 000 0 199 0). the City of Palm Sp	Total: prings at Various Locations.	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED	232 000 0 99	Total: prings at Various Locations.	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004)	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil	232 000 0 199 o). the City of Palm Sp keway Gap/Sidewa	Total: prings at Various Locations.	-439,232	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil	232 000 0 199 0). the City of Palm Sp keway Gap/Sidewa	Total: prings at Various Locations. lk Obligation	-439,232	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998	232 000 0 199 0). the City of Palm Sp keway Gap/Sidewa Q22-TEA Q22-TEA	Total: prings at Various Locations. Ik Obligation Obligation	-384,000 245,235	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998	232 000 0 199 0). the City of Palm Sp keway Gap/Sidewa	Total: prings at Various Locations. lk Obligation	-384,000 245,235 -192,389	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534 0841053 Total Obligated:	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998 12/21/1998 -331,1	232 000 0 199 the City of Palm Spaceway Gap/Sidewa Q22-TEA Q22-TEA Q22-TEA	Total: prings at Various Locations. Ik Obligation Obligation	-384,000 245,235	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered:	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998 12/21/1998 -331,1 437,1	232 000 0 1999 b). the City of Palm Sp keway Gap/Sidewa Q22-TEA Q22-TEA Q22-TEA 54	Total: Orings at Various Locations. Obligation Obligation Obligation	-384,000 245,235 -192,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Expended:	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998 12/21/1998 -331,1 437,1 127,9	232 000 0 1999 0). the City of Palm Sp keway Gap/Sidewa Q22-TEA Q22-TEA Q22-TEA 54 18	Total: Orings at Various Locations. Obligation Obligation Obligation	-384,000 245,235 -192,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998 12/21/1998 -331,1 437,1 127,9 06/24/19	232 000 0 1999 0). the City of Palm Sp keway Gap/Sidewa Q22-TEA Q22-TEA Q22-TEA 18 103 199	Total: Drings at Various Locations. Obligation Obligation Obligation Total:	-384,000 245,235 -192,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Expended:	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998 12/21/1998 -331,1 437,1 127,9 06/24/19	232 000 0 1999 0). the City of Palm Sp keway Gap/Sidewa Q22-TEA Q22-TEA Q22-TEA 18 103 199	Total: Drings at Various Locations. Obligation Obligation Obligation Total:	-384,000 245,235 -192,389		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998 12/21/1998 -331,1 437,1 127,9 06/24/19 ACCOUNTING RE	232 000 0 999 0). the City of Palm Speceway Gap/Sidewar Q22-TEA Q22-TEA Q22-TEA 18 103 199 CEIVES THE FIRST II	Total: Orings at Various Locations. Ik Obligation Obligation Obligation Total:	-384,000 245,235 -192,389 -331,154	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLE-5282(006) 08-411674	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998 12/21/1998 -331,1 437,1 127,9 06/24/19 ACCOUNTING RE	232 000 0 99 0). the City of Palm Speceway Gap/Sidewa Q22-TEA Q22-TEA Q22-TEA 18 103 199 CEIVES THE FIRST II	Total: Orings at Various Locations. Ik Obligation Obligation Obligation Total:	-384,000 245,235 -192,389 -331,154	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ STPLE-5282(004) 08-410534 0841053 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/13/1999 -439,2 471,0 08/16/19 ATION (INITIATED In Bil 02/28/1998 07/29/1998 12/21/1998 -331,1 437,1 127,9 06/24/19 ACCOUNTING RE IN MI	232 000 0 999 0). the City of Palm Speceway Gap/Sidewar Q22-TEA Q22-TEA Q22-TEA 18 103 199 CEIVES THE FIRST II	Total: Orings at Various Locations. Ik Obligation Obligation Obligation Total:	-384,000 245,235 -192,389 -331,154	0	0

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-218,6	668	Total:	-218,668	0	0
Total Encumbered:	221,0	000				
Total Expended:		0				
Date of Last Activity:	07/20/19	998				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Moreno Valley (5441)						
STPLE-5441(003)	IN	MORENO VALLE	Y ALONG CALIFORNIA AQL	IEDUCT FROM IRC	NWOOD AVE TO	COTTONWOOD AVE.
08-198194	C	ONSTRUCT CALIF	AQUEDUCT BIKE LANE			
	/ /	33B-TEA	Obligation	-106,211		
Total Obligated:	-106,2	211	Total:	-106,211	0	0
Total Encumbered:	113,	327				
Total Expended:	113,3	327				
Date of Last Activity:	12/27/19	996				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TFICATION RECEIVED	O (PR37).			
Murrieta (5464)						
STPLE-5464(010)	IN	THE CITY OF MU	RRIETA ON MADISON AVE	KALMIA ST TO MU	JRRIETA HOT SPF	RINGS RD.
08-411664	C	ONSTRUCT LANDS	SCAPED MEDIAN			
0841166						
	03/05/1999	33B-TEA	Obligation	-332,075		
	06/30/1999	33B-TEA	Obligation	-28,108		
Total Obligated:	-360,	183	Total:	-360,183	0	0
Total Encumbered:	389,8		i otai.	223,133	-	-
Total Expended:	302,5					
Date of Last Activity:	01/19/20					
6A, LOCAL PROGRAMS A			NVOICE.			
Riverside County (5956)	1					
STPLE-5956(014)		Riverside County a	long Santa Ana River Bike p	ath from Martha Mcl	Lean Park to Tyler S	St.
08-198144		onstruct Bike Path			•	
0819814						
	11	33B-TEA	Obligation	-10,000		
	10/26/1998	33B-TEA	Obligation	-419,990		
	04/12/1999	33B-TEA	Obligation	-21,860		
Total Obligated:	-451,8	850	Total:	-451,850	0	0
Total Encumbered:	620,		i otai.	401,000	Ü	Ŭ
Total Expended:	482,0					
Date of Last Activity:	09/08/19					
6A, LOCAL PROGRAMS A			NVOICE.			
-			long Gilman Springs Rd with	in the viewshed of S	State Route 60 and	79
STPLE-5956(016) 08-410464			rea/Wildlife Corridor Acquisit		Houte of and	. •.
08R32621	141	your Lake Coome /	ica/ Wilding Comaol / toquisit			
00132021	/ /	33B-TEA	Obligation	-1,000,000		
Total Ohlimata I			-		0	0
Total Obligated:	-1,000,0		Total:	-1,000,000	0	0
Total Encumbered:	1,000,0					
Total Expended:	1,000,0					
Date of Last Activity:	08/19/19		(
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED) (PK37).			

Note: All negative values are a liability against balances.

District/MPO/			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08					
MPO: Riverside County	Transportation Commis	sion (6054)			
Riverside County (5956)					
STPLE-5956(018)		County in the Community of Mecca	on Date Palm Dr: 65th	Ave to 66th Ave.	
08-410554	Landscaping	1			
1141055					
	07/09/1999 33B-TEA	Obligation	-87,700		
Total Obligated:	-87,700	Total:	-87,700	0	0
Total Encumbered:	110,000				
Total Expended:	0				
Date of Last Activity:	08/12/1999				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
STPLE-6052(002)	In Thousand	l Palms at Sunline Transit Agency al	ong Harry Oliver Trail.		
11-117234		caping and Irrigation Lines	, , , , , , , , , , , , , , , , , , ,		
	/ / 33B-TEA	Obligation	-15,000		
Total Obligated		•	•	0	0
Total Obligated: Total Encumbered:	-15,000 15,000	Total:	-15,000	U	U
	·				
Total Expended:	15,000				
Date of Last Activity:	12/26/1997	DECEMEN (DDCT)			
9I, FINAL VOUCHER PAID	JR STEP 9 NOTIFICATION	RECEIVED (PR37).			
California Wildlife Conse	` ,				
STPLE-6220(004)	NEAR MOR	ENO VALLEY, RIVERSIDE COUNT	Y, ADJACENT TO GIL	MAN SPRINGS R	D WITHIN
08-411734		S OF STATE ROUTES 79, 60, 10 A		EWAY.	
	ACQUISITIO	ON OF SCENIC LANDS(MYSTIC LA	KE)		
08RIV3266, 08RIV3	26621				
	/ / 33B-TEA	Obligation	-372,000		
Total Obligated:	-372,000	Total:	-372,000	0	0
Total Encumbered:					
i otal Elicullibeleu.	372,000				
Total Expended:	372,000				
	372,000 372,000 03/14/1997	RECEIVED (PR37).			
Total Expended: Date of Last Activity:	372,000 372,000 03/14/1997	, ,	-5 525 296	0	0
Total Expended: Date of Last Activity:	372,000 372,000 03/14/1997 OR STEP 9 NOTIFICATION	Total Obligations	-5,525,296	0	0
Total Expended: Date of Last Activity:	372,000 372,000 03/14/1997 OR STEP 9 NOTIFICATION	Total Obligations	, ,		
Total Expended: Date of Last Activity:	372,000 372,000 03/14/1997 OR STEP 9 NOTIFICATION Riverside County T	Total Obligations	-5,525,296 -5,525,296	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Codo		Transaction	Federal Funds Subject	01.1 mm	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 00						
District 08	O 4 - 7		-i (04.40)			
MPO: San Bernardino	County Transpo	ortation Commiss	sion (6148)			
San Bernardino (5033) STPLE-5033(015)	In	the City of San B	ernardino at the Metrolink Sta	ation(Santa Fe Denot)		
08-410584		ation Rehabilitation		ilion(Santa r e Depot)		
08N/A	O.	ation renabilitation	<i>7</i> 11			
0014/71	09/15/1999	33B-TEA	Obligation	-254,081		
Total Obligated:	-254,0		_	-254,081	0	0
Total Obligated: Total Encumbered:	-254,0	0	Total:	-254,001	U	U
Total Expended:		0				
Date of Last Activity:	09/15/19	•				
	30,10,10					
Montclair (5326)	INI	THE CITY OF M	ONTCLAIR ON I-10 AT THE	MESTERN CATEMA	V. MILLS AVE TO T	THE CAN ANTONIO
STPLE-5326(003) 08-411704		OOD CONTROL		WESTERN GATEWA	T. WILLS AVE TO	TIL SAN ANTONIO
00-411704			SCAPING & RETAINING W	ALLS		
088SBD411, 088SE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1220		
000022, 00002		33B-TEA	Obligation	-500,279		
		33B-TEA	Obligation	-191,721		
Total Obligated	-692,0		_	-692,000	0	0
Total Obligated: Total Encumbered:	-092,0 692,0		Total:	-092,000	U	U
Total Expended:	389,2					
Date of Last Activity:	07/22/19					
4A, PROJECT AUTHORIZA						
Big Bear Municipal Water STPLE-6232(001)			BERNARDINO AT THE S/W	PORTION OF STANE	IEI D MARSH AT R	IG BEAR I AKE
08-411724		DJACENT TO SR			ILLD WATCHTALL D	O DETAIL ETAIL
00 111721			RDWALK & LANDSCAPING			
08SBD4117, 08SBI	041172					
		33B-TEA	Obligation	-500,000		
Total Obligated:	-500,0	000	Total:	-500,000	0	0
Total Encumbered:	500,0		rotai.	,		
Total Expended:	,-	0				
Date of Last Activity:	09/22/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED)).				
			Total Obligations	-1,446,081	0	0
	Can Darmardin -	County Trans	-			
i	oan bernardino	County Transpo	ortation Commission Balance:	-1,446,081	0	0
		(Includes p	rior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 09						
MPO: Inyo County Tran	sportation Cor	nmission (613/	n.			
Inyo County (5948)	isportation cor	11111331011 (0134	,			
STPLE-5948(009)	In	Invo County - L	aws Railroad Museum			
09-108384			ble/CYCLE 3-TEA PROGRAM			
09N/A						
	06/29/1998	33B-TEA	Obligation	-8,853		
	07/27/1998	33B-TEA	Obligation	-48,691		
	12/21/1998	33B-TEA	Obligation	48,691		
	02/03/1999	33B-TEA	Obligation	-4,427		
Total Obligated:	-13,2		Total:	-13,280	0	0
Total Encumbered:	61,9		rotai.	10,200	ŭ	· ·
Total Expended:	39,4					
Date of Last Activity:	08/06/19					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIR	ST INVOICE.			
STPLE-5948(015)	Ge	erkin Road from	SR 395 to Sierra Bonita Street			
09-108424	Co	onstruct bicycle	lanes			
	10/25/1999	33B-TEA	Obligation	-74,586	-74,586	
Total Obligated:		0	Total:	-74,586	-74,586	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	01/13/20	000				
USDA Forest Service (6	190)					
STPLE-6190(004)	•	Camino Sierra	Scenic Byway Historic Hwy 395			
09-108624	Inf	formational Kios	sks			
	/ /	33B-TEA	Obligation	-88,529		
	06/23/1998	33B-TEA	Obligation	-805,623		
	05/03/1999	33B-TEA	Obligation	88,529		
	05/17/1999	33B-TEA	Obligation	-98,002		
Total Obligated:	-1,061,4	475	Total:	-903,625	0	0
Total Encumbered:	1,567,6		i otai.	000,020	ŭ	· ·
Total Expended:	926,0					
Date of Last Activity:	02/14/20					
6A, LOCAL PROGRAMS A			ST INVOICE.			
			Total Obligations	-991,491	-74,586	0
	Inyo	County Trans	portation Commission			
	·		Balance:	-991,491	-74,586	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaneu:	U	U	<u>U</u>

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Tra	Insportation Co	mmission (6142	2)			
Mammoth Lakes (5439) STPLEG-5439(001) 090331						
	09/14/1998	33R-TEA	Obligation	-278,000		
Total Obligated:	-278,0	00	Total:	-278,000	0	0
Total Encumbered:	18,4	00				
Total Expended:		0				
Date of Last Activity:	09/14/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLEG-5439(002) 09-108274 091203			mmoth Lakes - Main St. Prome Gateway/Cycle 2-TEA	nade Phase IIA		
	09/08/1998	33R-TEA	Obligation	-75,000		
Total Obligated:	-75,0	00	Total:	-75,000	0	0
Total Encumbered:	125,0	00				
Total Expended:		0				
Date of Last Activity:	09/28/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
STPLEG-5439(003)	In t	the Town of Mar	mmoth Lakes - Mammoth Lake	s Trail System, Segm	nent 1 and 2	
09-108284 091205	Су	cle 2 - TEA proje	ect			
	09/08/1998	33R-TEA	Obligation	-581,080		
Total Obligated:	-581,0	80	Total:	-581,080	0	0
Total Encumbered:	620,0	00				
Total Expended:		0				
Date of Last Activity:	09/23/19	98				
4A, PROJECT AUTHORIZA	ATION (INITIATED).				
Department Of Parks An STPLE-6081(013) 09-108374 09N/A	ВС) DEPOT PURCHASE (W/UP '	TO 517 AC) AT BOD	IE STATE PARK	
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,0	00	Total:	-1,000,000	0	0
Total Encumbered:	1,000,0		. Clair	•		
Total Expended:	1,000,0					
Date of Last Activity:	03/10/19	97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIV	VED (PR37).			
			Total Obligations	-1,934,080	0	0
	Mono	County Transpo	ortation Commission Balance:	-1,934,080	0	0
			orior FFY carry over.)	-	-	•
_			Amount Loaned:	0	0	0
			09 Balance:	-2,925,571	-74,586	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
· · · · ·			-77-			
District 10						
MPO: San Joaquin Coເ	inty Council Of	Goverments (6088)			
Stockton (5008)	_	. 5 . 4445 6.				
STPLE-5008(010)		•	ckton Bike Path, Tyrol Lane t	o Holiday Lane.		
10-106014 107999		xtension & Infill Exis				
	/ /	33B-TEA	Obligation	-159,465		
	10/31/1997	33B-TEA	Obligation	13,040		
Total Obligated:	-146,		Total:	-146,424	0	0
Total Encumbered:	166,9					
Total Expended:	166,9					
Date of Last Activity:	10/31/19		D (DD0=)			
9I, FINAL VOUCHER PAID						
STPLE-5008(028)		•	nter St to Stanislaus St			
10-107384	В	eautification of Cha	rter way			
10SJCOG_P	00/00/4000	22D TE A	Obline	040.000		
	09/02/1999	33B-TEA	Obligation	-643,900		
Total Obligated:	-643,900		Total:	-643,900	0	0
Total Encumbered:	643,					
Total Expended:	00/04/4	0				
Date of Last Activity:	09/21/19					
4A, PROJECT AUTHORIZA	ATION (INITIATEI	ט).				
Manteca (5242)						
STPLECML-5242(0	,	-	a - Tidewater Bikeway			
10-106904	В	eautification				
104-36	, ,	00D TE 4	Oblination	000 000		
	/ /	33B-TEA	Obligation	-200,000		
	12/31/1997	33B-TEA	Obligation	-800,000		
Total Obligated:	-1,245,9		Total:	-1,000,000	0	0
Total Encumbered:	1,277,8					
Total Expended:	1,257,9					
Date of Last Activity:	01/14/19		ANYOIOE			
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST I	NVUICE.			
Escalon (5337)						
STPLE-5337(001)		ain Street Business				
10-106924	E	scalon Downtown B	eautification			
104-35						
	/ /	33B-TEA	Obligation	-176,000		
Total Obligated:	-176,0		Total:	-176,000	0	0
Total Encumbered:	176,0	000				
Total Expended:		0				
Date of Last Activity:	06/20/19					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
San Joaquin Regional R	ail Commissio	n (6262)				
STPLE-6262(001)		odi Rail Station				
10-107464	A	cquisition of South F	Pacific Rail Station			
4040000						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	inty Council Of	Goverments (6	088)			
San Joaquin Regional R		n (6262) 3AM-TEA	Obligation	-528,000		
Total Obligated:	-528,0	000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/19	97				
			Total Obligations	-2,494,324	0	0
	San Joa	quin County Co	ouncil Of Goverments Balance:	-2,494,324	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: STANISLAUS CO	UNCIL OF GOV	ERNMENTS (6089)			
Modesto (5059)						
STPLE-5059(005)	Tu	olumne River Regi	onal Park			
10-106054	Ac	equisition of 79.6 ac	res			
1093/94, 10AMEN'T	, 10ATT'M'T, ⁻	10SAAG FT				
	/ /	33B-TEA	Obligation	-615,999		
Total Obligated:	-615,9	99	Total:	-615,999	0	0
Total Encumbered:	615,9	99				
Total Expended:	615,9	99				
Date of Last Activity:	08/24/19	96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	FICATION RECEIVE	D (PR37).			
STPLE-5059(031)	DF	RY CREEK FLOOD	PLAIN			
10-107394	SC	CENIC ACQUISITION	ON, CENTRAL MODESTO			
1078						
	10/31/1997	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,0	000	Total:	-750,000	0	0
Total Encumbered:	750,0	000	· otali			
Total Expended:		0				
Date of Last Activity:	10/26/19	99				
4A, PROJECT AUTHORIZA	TION (INITIATED)).				
			Total Obligations	-1,365,999	0	0
			. c.a. conganono	1,000,000		
	STANIS	LAUS COUNCIL O	F GOVERNMENTS	-1,365,999	0	0
		(Includes pri	Balance: or FFY carry over.)	,,	-	-

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	Association Of	Goverments (60)	95)			
Los Banos (5160) STPLE-5160(002) 10-106994 10H-1	_	os Banos CCID N Const Pedestrian/	Main Canal Between State SR 1 Bike Path	52 & SR 165		
	03/31/1998	33B-TEA	Obligation	-422,731		
	06/24/1998	33B-TEA	Obligation	25,454		
	09/02/1998	33B-TEA	Obligation	-84,103		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-481, 481, 419, 03/03/1 ACCOUNTING RE	380 459 999	Total:	-481,380	0	0
			Total Obligations	-481,380	0	0
	Merce	•	iation Of Goverments Balance:	-481,380	0	0
		(includes	prior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Tra	nsportation Co	ommission (6126)				
Alpine County (5931)						
STPLE-5931(001)	Bea	ar Valley to Lake A	lpine			
10-105974	Red	creation Trail				
101 (FSTI, 101 (FST	IP)					
	//	33B-TEA	Obligation	-351,400		
Total Obligated:	-351,40	00	Total:	-351,400	0	0
Total Encumbered:	539,2	50				
Total Expended:	480,72	26				
Date of Last Activity:	08/20/199	98				
6A, LOCAL PROGRAMS AC	COUNTING REC	EIVES THE FIRST IN	NVOICE.			
			Total Obligations	-351,400	0	0
	Alpine	County Transports	ation Commission			
		,p	Balance:	-351,400	0	0
		(Includes pric	or FFY carry over.)			
		An	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Tr	ransportation C	Commission (6127	")			
Plymouth (5236) STPLE-5236(001) 10-106964 10PPNO 29, 10PPNO	Lar	State Route 49 in	the City of Plymouth			
	07/13/1999	33В-ТЕА	Obligation	-102,163		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-102,16 171,10 165,39 01/31/200	99 90	Total:	-102,163	0	0
6A, LOCAL PROGRAMS AC	COUNTING REC	EIVES THE FIRST I	NVOICE.			
			Total Obligations	-102,163	0	0
	Amador		ation Commission Balance:	-102,163	0	0
		•	or FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds	
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: Calaveras County	Council of Go	vernments (6128)					
Jenny Lind Veterans Mem	orial District	(6218)					
STPLE-6218(001)	Va	lley Springs Pedes	strian Walkways				
10-106754	As	phalt Pathway					
1018(FSTI, 1018(FST	TIP)						
	/ /	33B-TEA	Obligation	-36,360			
Total Obligated:	-36,3	860	Total:	-36,360	0	0	
Total Encumbered:	40,3	860					
Total Expended:	39,3	12					
Date of Last Activity:	07/29/19	97					
6A, LOCAL PROGRAMS AC	COUNTING RE	CEIVES THE FIRST I	NVOICE.				
			Total Obligations	-36,360	0	0	
	Calavo	eras County Coun	cil of Governments				
		•	Balance:	-36,360	0	0	
			or FFY carry over.)				
		A	mount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County	/Cities Area Pl	lanning Council (6	154)			
Tuolumne County (5932) STPLE-5932(011)	W	est Entrance to Ja	mestown			
10-107004	Gateway to Mother Lode Landscaping Proj					
1030 FSTI, 1030 FST	ΠΡ //	33B-TEA	Obligation	-13,809		
Total Obligated:	-13,8	309	Total:	-13,809	0	0
Total Encumbered:	16,7	' 30				
Total Expended:		0				
Date of Last Activity:	04/30/19	97				
4A, PROJECT AUTHORIZAT	TION (INITIATED)).				
STPLE-5932(013)	Sc	oulsbyville Rd: Mo	no Vista Rd to Soulsbyville I	Elementary School		
10-107014	Bio	cycle Path and Pe	destrian Facility			
100497						
	01/31/1998	33B-TEA	Obligation	-92,583		
Total Obligated:	-92,5	583	Total:	-92,583	0	0
Total Encumbered:	101,0	000				
Total Expended:	100,9	99				
Date of Last Activity:	02/10/19	99				
9I, FINAL VOUCHER PAID O	R STEP 9 NOT	IFICATION RECEIVE	ED (PR37).			
			Total Obligations	-106,392	0	0
	Tuolumne	County/Cities Are	a Planning Council	400,000		^
			Balance:	-106,392	0	0
			ior FFY carry over.) mount Loaned:	0	0	0
			10 Balance:	-4,938,019	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Co	Code	Code Type	to OA	OA Amnt	to OA
District 11						
MPO: Southern Califor	nia Associatio	n of Governmen	ts (6049)			
Imperial County (5958)						
STPLE-5958(016)	11	N IMPERIAL CO	UNTY ADJEACENT TO I-8 AT (OCOTILLO. IMPERIA	AL VALLEY COLL	EGE DESERT
11-117624	M	IUSEUM				
	C	ONSTRUCT AC	CESS TRAIL SYSTEM			
1133030						
	07/21/1998	33B-TEA	Obligation	-220,409		
	06/14/1999	33B-TEA	Obligation	5,233		
Total Obligated:	-214,	817	Total:	-215,176	0	0
Total Encumbered:	238,	720				
Total Expended:	238,	641				
Date of Last Activity:	02/07/2	000				
8H, FINAL VOUCHER PAIL	D OR STEP 9 NO	TIFICATION RECI	EIVED (PR37).			
			Total Obligations	045.470	0	0
			Total Obligations	-215,176	0	0
	Southern C	alifornia Associ	ation of Governments		_	_
			Balance:	-215,176	0	0
		(Includes	prior FFY carry over.)		•	
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation Of Gover	rnments (6066)				
San Diego (5004) STPLE-5004(008) 11-117254 11NA		ng Promenade (Us	ses local OA.)			
1110/	/ /	33B-TEA	Obligation	-1,091,878		
		33B-TEA	Obligation	-597,138		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,689,0 2,200,0 1,730,7 12/30/19	000 709 199	Total:	-1,689,016	0	0
6A, LOCAL PROGRAMS A				E DEDOT (Uses Issa	.1.0.4.)	
STPLE-5004(013) 11-117514 11NA			N DIEGO AT THE SANTA F FORM ENCHANCEMENTS	E DEPOT. (Uses loca	al OA.)	
	/ /	33B-TEA	Obligation	-2,862,059		
	05/11/1999	33B-TEA	Obligation	-194,248		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	-3,056,3 3,200,0 3,199,9 12/10/19	000 199 199	Total:	-3,056,307	0	0
STPLE-5004(044)			O ON EL CAJON BLVD, I-80	5 TO 37TH ST.		
11-212064 11NA		REETSCAPE & A	•	0.10.07.11.01.		
	/ /	33B-TEA	Obligation	-565,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL A	-565,0 565,0 565,0 12/21/19	000	Total:	-565,000	0	0
		the City of San Di	ego on SR75, Saturn Bl to Ge	orgio St		
STPLE-5004(080)		ndscaping, Media	-	oryia ot.		
11NA	Lu					
	05/07/1999	33B-TEA	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-100,0 100,0 06/10/19	000 0 99	Total:	-100,000	0	0
National City (5066) STPLE-5066(003) 11-117294 11N/A	NA		RR DEPOT RESTORATION	(Uses Local OA.)		
- · ·	/ /	33B-TEA	Obligation	-1,232,000		
		33B-TEA	Obligation	71,923		
Note: All negative val	ues are a liabilit	y against balance	s.			
Office of Local Program	s rstp_3f.fr	x	14:47:06	02/17/2000	I	Page 77

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,160,077 1,232,000 1,111,481 12/08/1998		Total:	-1,160,077	0	0
6A, LOCAL PROGRAMS A	CCOUNTING REC	EIVES THE FIRST IN	VOICE.			
Coronado (5090) STPLE-5090(001) 11-117554 11NA		Coronado along SR idscaping and irriga	75 between PM 16.00 and ation	PM 17.4		
	09/15/1998 3	33B-TEA	Obligation	-655,122		
	11/10/1998 3	33B-TEA	Obligation	3,122		
	01/12/1999	33В-ТЕА	Obligation	89,486		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-562,5 ² 841,48 616,45 12/30/199 CCOUNTING REC	36 55 99	Total: VOICE.	-562,514	0	0
Chula Vista (5203) STPLE-5203(002) 11-117244	Swe	eetwater River Bike	Br.			
	// 3	33B-TEA	Obligation	-154,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	-154,00 154,00 154,00 09/18/199	00 00 96	Total:	-154,000	0	0
Carlsbad (5308) STPLE-5308(002) 11-117264		erson Street	(No.)			
11 117204	// 3	33B-TEA	Obligation	-162,399		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-162,39 162,39 162,39 05/30/199 OR STEP 9 NOTIF	99 99 96	Total:	-162,399	0	0
Imperial Beach (5329)			(*****)			
STPLE-5329(001) 11-212384 11NA		he City of Imperial ladscaping & Irrigation				
	10/26/1998 3	33B-TEA	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-100,00 100,00 100,00 09/27/199	00 00	Total:	-100,000	0	0

San Marcos (5381)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of Gov	ernments (6066)				
San Marcos (5381) CML-5381(003)	A	Alona SR 78 Corridor	Rail right of way from Escor	ndido to Oceanside I	Fransit Centers	
11-117374		Design & Contruct Bil	•		Tarion Comoro.	
	11/10/1999	33B-TEA	Obligation	-800,000	-800,000	New1
Total Obligated:	-1,520	.000	Total:	-800,000	-800,000	0
Total Encumbered:	1,700		i otai.	222,222	222,222	-
Total Expended:	601,					
Date of Last Activity:	12/29/1	999				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST II	NVOICE.			
Vista (5382) STPLE-5382(006)	S	SR 70 Corridor				
	/ /	33B-TEA	Obligation	-30,000		
Total Obligated:	-30	,000	Total:	-30,000	0	0
Total Encumbered:		100	i otai.	33,333	· ·	v
Total Expended:		0				
Date of Last Activity:	06/30/1	995				
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).				
STPLE-5382(010) 11-184971 11NA		N THE CITY OF VIS CORRIDOR ENCHAI	TA ON SR 78 @ SYCAMOR NCEMENT	RE DR INTERCHANG	GE. (Uses Local OA	A.)
	/ /	33B-TEA	Obligation	-67,223		
Total Obligated:	-67	,223	Total:	-67,223	0	0
Total Encumbered:		, 992	Total.	,		
Total Expended:	124,					
Date of Last Activity:	05/23/1	996				
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).				
STPLE-5382(011) 11-184954		N SAN DIEGO COU SOUNDWALL ENHA	NTY IN VISTA ON SR 78 @ NCEMENT	MELROSE DR/VIS	TA VILLAGE DR.	
	/ /	33B-TEA	Obligation	-221,612		
Total Obligated:	-221	,612	Total:	-221,612	0	0
Total Encumbered:	221	,612				
Total Expended:	221,	,659				
Date of Last Activity:	11/07/1	996				
7F, FINANCIAL ADJUSTM	ENT SCHEDULI	ED.				
Lemon Grove (5418) STPLE-5418(002) 11-212074 11NA		EMON GROVE TRO ANDSCAPING	OLLEY CORRIDOR LANDSO	CAPING (PHASE 1 &	k 2 OF 2)	
	08/04/1998	33B-TEA	Obligation	-346,000		
	12/09/1998	33B-TEA	Obligation	129,212		
	,	· -· ·	2 2 9	• , _ · _		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-216,7		Total:	-216,788	0	0	
Total Encumbered:	346,0						
Total Expended:	104,4						
Date of Last Activity:	10/06/19	99					
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST IN	VOICE.				
Santee (5429)							
STPLE-5429(003)	In ¹	the City of Santee a	t the Santee Trolley Station	/Civic Square (Uses	Local OA.)		
11-117874	Co	nstruct Pedestrian/	strian/Bike Path Connections				
	/ /	33B-TEA	Obligation	-427,000			
Total Obligated:	-427,0	00	Total:	-427,000	0	0	
Total Encumbered:	427,0	000					
Total Expended:	427,0	00					
Date of Last Activity:	09/17/19	96					
9I, FINAL VOUCHER PAID			(PR37).				
San Diego Metropolitan							
STPLE-6041(003)			AN DIEGO TROLLEY-OLD	TOWN LINE (Uses	Local OA.)		
11-117304	LA	NDSCAPING VARI	OUS RETAINING WALLS				
	/ /	33B-TEA	Obligation	-528,000			
Total Obligated:	-528,0	00	Total:	-528,000	0	0	
Total Encumbered:	528,0	00					
Total Expended:	371,3	39					
Date of Last Activity:	09/08/19	99					
6A, LOCAL PROGRAMS A	CCOUNTING REC	CEIVES THE FIRST IN	VOICE.				
Department Of Fish And	Game (6079)						
STPLE-6079(002)		SAN DIEGO COUN	ITY AT SYCUAN PEAK SC	ENIC VIEWSHED A	CQUISITION (300 A	ACRES) ABOVE	
11-212084	JA	MUL (PHASE 2 OF	2)				
	0.0	ENIC ACQUISITIO					
	SC		N				
11NA	50		N				
11NA		33B-TEA	N Obligation	-500,000			
	/ /		Obligation	· ·	0	0	
Total Obligated:	/ / -500,0	000		-500,000 -500,000	0	0	
Total Obligated: Total Encumbered:	/ / -500,0 500,0	000	Obligation	· ·	0	0	
Total Obligated: Total Encumbered: Total Expended:	/ / -500,0 500,0 500,0	000 000 000	Obligation	· ·	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -500,0 500,0 500,0 06/12/19	000 000 00 00 97	Obligation Total:	· ·	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI	000 000 00 97 FICATION RECEIVED	Obligation Total:	· ·	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI	000 000 00 97 FICATION RECEIVED	Obligation Total:	-500,000		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003)	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI	000 000 000 97 FICATION RECEIVED 5081) SAN DIEGO AT EN	Obligation Total: (PR37). TRANCE TO OLD TOWN S	-500,000		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003) 11-117504	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI	000 000 00 97 FICATION RECEIVED	Obligation Total: (PR37). TRANCE TO OLD TOWN S	-500,000		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003)	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI IN PE	000 000 00 97 FICATION RECEIVED 6081) SAN DIEGO AT EN EDESTRIAN ENTRA	Obligation Total: (PR37). VITRANCE TO OLD TOWN SANCE PLAZA	-500,000 SAN DIEGO STATE		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003) 11-117504 11NA	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI od Recreation (6 IN PE	000 000 97 FICATION RECEIVED 5081) SAN DIEGO AT EN EDESTRIAN ENTRA	Obligation Total: (PR37). UTRANCE TO OLD TOWN SANCE PLAZA Obligation	-500,000 SAN DIEGO STATE -263,735	HISTORIC PARK		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003) 11-117504 11NA Total Obligated:	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI od Recreation (6 IN PE / / -263,7	000 000 97 FICATION RECEIVED 5081) SAN DIEGO AT EN EDESTRIAN ENTRA 33B-TEA	Obligation Total: (PR37). VITRANCE TO OLD TOWN SANCE PLAZA	-500,000 SAN DIEGO STATE		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003) 11-117504 11NA Total Obligated: Total Encumbered:	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI od Recreation (6 IN PE / / -263,7 308,0	000 000 000 97 FICATION RECEIVED 5081) SAN DIEGO AT EN EDESTRIAN ENTRA 33B-TEA	Obligation Total: (PR37). UTRANCE TO OLD TOWN SANCE PLAZA Obligation	-500,000 SAN DIEGO STATE -263,735	HISTORIC PARK		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003) 11-117504 11NA Total Obligated: Total Encumbered: Total Expended:	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI IN PE / / -263,7 308,0 276,8	000 000 97 FICATION RECEIVED 6081) SAN DIEGO AT EN EDESTRIAN ENTRA 33B-TEA 735 000 88	Obligation Total: (PR37). UTRANCE TO OLD TOWN SANCE PLAZA Obligation	-500,000 SAN DIEGO STATE -263,735	HISTORIC PARK		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003) 11-117504 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI od Recreation (6 IN PE / / -263,7 308,0 276,8 11/24/19	000 000 000 97 FICATION RECEIVED 081) SAN DIEGO AT EN EDESTRIAN ENTRA 33B-TEA 35 000 88 99	Obligation Total: (PR37). ITRANCE TO OLD TOWN SANCE PLAZA Obligation Total:	-500,000 SAN DIEGO STATE -263,735	HISTORIC PARK		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003) 11-117504 11NA Total Obligated: Total Encumbered: Total Expended:	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI od Recreation (6 IN PE / / -263,7 308,0 276,8 11/24/19	000 000 000 97 FICATION RECEIVED 081) SAN DIEGO AT EN EDESTRIAN ENTRA 33B-TEA 35 000 88 99	Obligation Total: (PR37). ITRANCE TO OLD TOWN SANCE PLAZA Obligation Total:	-500,000 SAN DIEGO STATE -263,735	HISTORIC PARK		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Department Of Parks An STPLE-6081(003) 11-117504 11NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / -500,0 500,0 500,0 06/12/19 OR STEP 9 NOTI od Recreation (6 IN PE / / -263,7 308,0 276,8 11/24/19 CCOUNTING REC	000 000 97 FICATION RECEIVED SOR1) SAN DIEGO AT EN EDESTRIAN ENTRA 33B-TEA 735 000 88 99 CEIVES THE FIRST IN	Obligation Total: (PR37). ITRANCE TO OLD TOWN SANCE PLAZA Obligation Total:	-500,000 SAN DIEGO STATE -263,735 -263,735	HISTORIC PARK	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	R/	W ACQUISITION				
11N/A						
	01/31/1998	33B-TEA	Obligation	-880,000		
Total Obligated:	-880,0	000	Total:	-880,000	0	0
Total Encumbered:	880,0	000				
Total Expended:	880,0	000				
Date of Last Activity:	05/14/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVED) (PR37).			
California Conservation	Corps (6110)					
STPLE-6110(008)	IN	SAN DIEGO COU	NTY ALONG VARIOUS STA	TE HIGHWAY ROU	TES	
11-117284	FR	REEWAY OAK TRE	E PLANTING			
11NA						
	/ /	33B-TEA	Obligation	-155,115		
Total Obligated:	-155,1	15	Total:	-155,115	0	0
Total Encumbered:	176,2	212				
Total Expended:		0				
Date of Last Activity:	02/10/19					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
San Dieguito River Valle STPLE-6124(001) 11-117274		en Space Park (612 KKE HODGES BKIE				
11-11/2/4	/ /	33B-TEA	Obligation	715 000		
T (O)			Obligation	-715,000	0	0
Total Obligated:	-715,0		Total:	-715,000	0	0
Total Encumbered:	715,0 715,0					
Total Expended: Date of Last Activity:	03/08/19					
9I, FINAL VOUCHER PAID) (PR37).			
San Dieguito Park Distri STPLE-6177(001) 11-117574 11NA	IN		EGO COUNTY IN THE JUL DUISITION FOR SCENIC VI		NTAIN/SAN FELIP!	E VALLEY AREA
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,0		Total:	-500,000	0	0
Total Encumbered:	500,0					
Total Expended:	500,0					
Date of Last Activity:	06/18/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOTI	IFICATION RECEIVED) (PR37).			
Caltrans (6211) STPE-CML-6211(01	12)					
	/ /	33B-TEA	Obligation	-875,000		
	11/05/1998	33B-TEA	Obligation	875,000		
Total Obligated:	-2,821,7	700	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refl	ect other federal pro	grams.
Date of Last Activity:	12/09/19	98				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Associa	ation Of Gove	rnments (6066)				
Caltrans (6211) STPECML-6211(023) 11-0479J1	OI	SAN DEIGO COU SWEETWATER ONSTRUCT BIKE		FROM SWEETWATER	RIVER BRIDGE	TO 2 MILES NORTH
11N/A						
	10/26/1998	33B-TEA	Obligation	-875,000		
Total Obligated:	-925,0	000	Total:	-875,000	0	0
Total Encumbered:	925,0	000				
Total Expended:	781,1	87				
Date of Last Activity:	12/22/19	98				
4A, PROJECT AUTHORIZAT	ION (INITIATED	9).				
			Total Obligations	-13,728,786	-800,000	0
	Sai	n Diego Associatio	on Of Governments Balance:	-13,728,786	-800,000	0
		, .	ior FFY carry over.) mount Loaned:	0	0	0
			11 Balance:	-13,943,962	-800,000	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
	ransportation	Commission (6145)			
Orange (5073)						
STPLE-5073(020)	Т	Tustin Branch Rail Tr	ail in Tustin, Orange, Villa F	ark, and Orange Cou	inty	
12-402034	N	/lulti-purpose trail on				
12ORA9904						
	09/13/1999	33B-TEA	Obligation	-1,137,000		
Total Obligated:	-1,137,	,000	Total:	-1,137,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/13/1	999				
Huntington Beach (5181)					
STPLE-5181(022)			NTINGTON BEACH ON BE	ACH BLVD(RTE 39)	@ I-405 INTERCHA	NGE.
12-401734	L	ANDSCAPE IMPRO	OVEMENTS			
1237250		000 754	011' ''	005.000		
	//	33B-TEA	Obligation	-295,000	_	_
Total Obligated:	-295,		Total:	-295,000	0	0
Total Encumbered:	295, 286,					
Total Expended: Date of Last Activity:	200, 07/17/1					
6A, LOCAL PROGRAMS A			NVOICE.			
Buena Park (5310) STPLF-5310(011)	m	nedian planting. Gat	eway Buena Park			
STPLE-5310(011)	m	nedian planting, Gat	eway Buena Park			
STPLE-5310(011)			•	-476.445		
STPLE-5310(011)	11/30/1997	33B-TEA	Obligation	-476,445 -476,445	0	0
STPLE-5310(011)		33B-TEA	•	-476,445 -476,445	0	0
STPLE-5310(011) Total Obligated: Total Encumbered:	11/30/1997	33B-TEA ,445	Obligation	-	0	0
STPLE-5310(011) Total Obligated:	11/30/1997	33B-TEA ,445 0 0	Obligation	-	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1997 -476,	33B-TEA ,445 0 0	Obligation	-	0	0
Total Obligated: Total Encumbered: Total Expended:	11/30/1997 -476, 11/30/1	33B-TEA ,445 0 0 997	Obligation	-476,445	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327)	11/30/1997 -476, 11/30/1	33B-TEA ,445 0 0 997	Obligation Total:	-476,445	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001)	11/30/1997 -476, 11/30/1	33B-TEA ,445 0 0 997 City of Stanton - Bea	Obligation Total:	-476,445	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754	11/30/1997 -476, 11/30/1	33B-TEA ,445 0 0 997 City of Stanton - Bea	Obligation Total:	-476,445	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754	11/30/1997 -476, 11/30/1	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te	-476,445 a Project - 94/95 FY	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754	11/30/1997 -476, 11/30/1 C M 04/16/1998	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation	-476,445 a Project - 94/95 FY -470,200	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175	11/30/1997 -476, 11/30/1 C M 04/16/1998 03/08/1999	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA ,865	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation	-476,445 a Project - 94/95 FY -470,200 7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175 Total Obligated:	11/30/1997 -476, 11/30/1 C M 04/16/1998 03/08/1999 -462,	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA ,865	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation	-476,445 a Project - 94/95 FY -470,200 7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1997 -476, 11/30/1 C N 04/16/1998 03/08/1999 -462, 539, 06/15/1	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA Q22-TEA ,865 ,000 0 999	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation	-476,445 a Project - 94/95 FY -470,200 7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175 Total Obligated: Total Encumbered: Total Expended:	11/30/1997 -476, 11/30/1 C N 04/16/1998 03/08/1999 -462, 539, 06/15/1	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA Q22-TEA ,865 ,000 0 999	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation	-476,445 a Project - 94/95 FY -470,200 7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/1997 -476, 11/30/1 C N 04/16/1998 03/08/1999 -462, 539, 06/15/1	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA Q22-TEA ,865 ,000 0 999	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation	-476,445 a Project - 94/95 FY -470,200 7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Westminster (5338) STPLE-5338(007)	11/30/1997 -476, 11/30/1 C 04/16/1998 03/08/1999 -462, 539, 06/15/1 ATION (INITIATE	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA ,865 ,000 0 999 ED). BEACH BOULEVAR	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation Total:	-476,445 a Project - 94/95 FY -470,200 7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Westminster (5338) STPLE-5338(007) 12-401764	11/30/1997 -476, 11/30/1 C 04/16/1998 03/08/1999 -462, 539, 06/15/1 ATION (INITIATE	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA ,865 ,000 0 999 ED).	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation Total:	-476,445 a Project - 94/95 FY -470,200 7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Westminster (5338) STPLE-5338(007)	11/30/1997 -476, 11/30/1 C M 04/16/1998 03/08/1999 -462, 539, 06/15/1 ATION (INITIATE	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA Q22-TEA ,865 ,000 0 999 ED). BEACH BOULEVAR MEDIAN LANDSCAF	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation Total: D: ROUTE 22 TO I-405.	-476,445 a Project - 94/95 FY -470,200 7,335 -462,865		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Stanton (5327) STPLE-5327(001) 12-401754 1240175 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA Westminster (5338) STPLE-5338(007) 12-401764	11/30/1997 -476, 11/30/1 C 04/16/1998 03/08/1999 -462, 539, 06/15/1 ATION (INITIATE	33B-TEA ,445 0 0 997 City of Stanton - Bea Median Planting Q22-TEA Q22-TEA ,865 ,000 0 999 ED). BEACH BOULEVAR	Obligation Total: ch Blvd./SR 39 - Cycle 2 Te Obligation Obligation Total:	-476,445 a Project - 94/95 FY -470,200 7,335		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-472,50	03	Total:	-472,503	0	0
Total Encumbered:	472,50	03	i otali.	,		
Total Expended:	472,50					
Date of Last Activity:	10/31/199					
9I, FINAL VOUCHER PAID			IVED (PR37).			
Orange County Transpor STPLE-6071(008) 12-402014 12ORA6501	Var		County gateway locations on Ro	outes 5, 91, and 405		
	08/19/1999	33B-TEA	Obligation	-263,000		
Total Obligated:	-263,00	00	Total:	-263,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/19/199	99				
			Total Obligations	-3,106,813	0	0
	Orange	County Transp	portation Commission Balance:	-3,106,813	0	0
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA

	Fed-Aid subject to OA OA Amnt		Fed-Aid not subject to OA
Statewide Balances:	-129,106,920	-1,543,748	0
Statewide Loans:	0	0	0